

CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS

We, the undersigned officers of
Johnson County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and (3) the amount(s) of 2010 Ad Valorem Tax for the various funds for the budget year 2011.

| Table of Contents: | | Page No. | 2011 Adopted Budget | | County Clerk's Use Only |
|---|-------------------------|-------------|---------------------|----------------------------------|----------------------------|
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| Computation to Determine Limit for 2011 | | 2 | | | |
| Allocation of MVT, RVT & 16/20M Veh | | 3 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Conditional Lease, etc. | | 5 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1946 | 6 | 390,608,157 | 93,561,662 | |
| Public Works | 79-1947 | 7 | 30,697,198 | 12,752,739 | |
| Stormwater Fund | 19-3311 | 8 | 14,195,689 | 0 | |
| Transportation Fund | 75-5051 | 9 | 20,803,025 | 0 | |
| Developer Fees | 19-2956 | 10 | 243,700 | 0 | |
| County Building Fund | 19-15,116 | 11 | 2,121,176 | 932,786 | |
| Sheriff Forfeited Property | 60-4117 | 12 | 503,048 | 0 | |
| Special Liability/Risk Management | 75-6110 | 13 | 6,273,150 | 0 | |
| Stream Maintenance | 82a-308 | 14 | 10,258 | 0 | |
| 911 Telephone | 12-5303 | 15 | 3,587,178 | 0 | |
| 911 Wireless | 12-5302 | 16 | 3,449,648 | 0 | |
| State Alcohol & Drug Programs | 65-4060 | 17 | 201,350 | 0 | |
| Prosecuting Attorney | 28-170 | 18 | 35,582 | 0 | |
| Developmental Supports | 19-4004 | 19 | 24,148,897 | 7,418,684 | |
| Mental Health | 19-4004 | 20 | 36,524,917 | 12,742,334 | |
| Airport | 3-307 | 21 | 8,256,132 | 0 | |
| Public Health | 65-204 | 22 | 13,797,767 | 4,687,455 | |
| County Bond & Interest | 10-113 | 23 | 4,418,417 | 1,633,173 | |
| Controlled Substance | 79-5202 | 24 | 58,258 | 0 | |
| Weapons Licensure | 2006 Supp 75-7c01etceq | 25 | 87,132 | 0 | |
| District Attorney Forfeited Property | 60-4117 | 26 | 49,367 | 0 | |
| Workers' Compensation Self-Ins. | 44-505B | 27 | 0 | 0 | |
| Register of Deeds Tech Fund | 28-115a | 28 | 0 | 0 | |
| Public Building Commission | 68-590 | 29 | 0 | 0 | |
| Library Gift Fund 12-1226(b) | 12-1225(h), 12-1225a(a) | 30 | 0 | 0 | |
| Health Care Fund | 19-212d | 31 | 0 | 0 | |
| Equipment Reserve Fund | 19-119 | 32 | 0 | 0 | |
| Capital Projects Fund | 12-6a16 | 33 | 0 | 0 | |
| TOTAL COUNTYWIDE | | | 560,070,046 | 133,728,833 | |

| Table of Contents: | | 2011 Adopted Budget | | County Clerk's Use Only |
|--------------------|-------------|---------------------|-------------------------------------|----------------------------|
| | | Expenditures | Amount of 2010 Ad Valorem Tax | |
| | Page No. | | | |

Fund

K.S.A.

Park & Recreation:

| | | | | | |
|-------------------------|-------------------|----|------------|------------|--|
| General | 19-2876, 19-2876c | 34 | 23,064,574 | 13,992,591 | |
| Employee Benefits | 12-16, 102 | 35 | 5,023,836 | 3,338,853 | |
| Bond & Interest | 10-113 | 36 | 570,136 | 376,699 | |
| Enterprise | 19-2876, 19-2876c | 37 | 25,692,301 | 0 | |
| Total Park & Recreation | | | 54,350,847 | 17,708,143 | |

Library:

| | | | | | |
|------------------|----------------|----|------------|------------|--|
| General | 12-1257 | 38 | 23,562,319 | 17,481,890 | |
| Special Use Fund | 12-1257/10-113 | 39 | 3,087,933 | 2,323,913 | |
| Total Library | | | 26,650,252 | 19,805,803 | |

Wastewater District:

| | | | | | |
|--|----------|----|-------------|---|--|
| Wastewater Sewer Repair and Construction Finance Plan | 19-27a09 | 40 | 106,808,986 | 0 | |
| Operations & Maintenance | 19-27a09 | 41 | 46,493,849 | 0 | |
| Total Wastewater | | | 153,302,835 | 0 | |

TOTALS

Publication

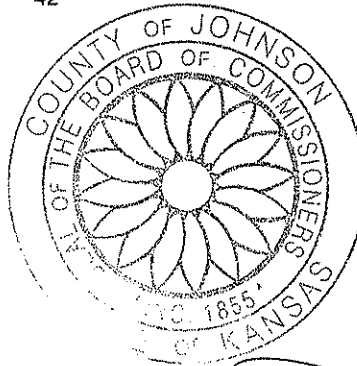
Final Assessed Valuation

794,373,980 171,242,779

42

List any resolution or ordinance setting a fund levy limit:

| |
|-------------------|
| State Use Only |
| Received |
| Reviewed by |
| Follow-up: Yes No |

Attest: August 12, 2010

Shirley S. Jewett
Clerk of the Board

Jim Allen
Douglas E. Wood
Ed [unclear]
[unclear]

Governing Body

Computation to Determine Limit for 2011 Budget
County Taxing District

State of Kansas
County
2011

| | Amount of Levy |
|---|-----------------------|
| 1. Total Tax Levy Amount in 2010 Budget | + \$ 141,167,823 |
| 2. Debt Service levy in 2010 Budget | - \$ 1,628,114 |
| 3. Tax Levy Excluding Debt Service | <u>\$ 139,539,709</u> |

2010 Valuation Information for Valuation Adjustments:

| | | |
|---|------------------------------|-------------------|
| 4. New Improvements for 2010 | + <u>116,081,315</u> | |
| 5. Increase in Personal Property for 2010 | | |
| 5a. Personal Property - 2010 | + 231,592,694 | |
| 5b. Personal Property - 2009 | - <u>303,640,290</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> | |
| | | (Use Only if > 0) |
| 6. Valuation of Property that has Changed in Use during 2010 | <u>28,454,718</u> | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, and 6) | <u>144,536,033</u> | |
| 8. Total Estimated Valuation July 1, 2010 | <u>7,548,534,330</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>7,403,998,297</u> | |
| 10. Factor for Increase (7 divided by 9) | <u>0.01952</u> | |
| 11. Amount of Increase (10 times 3) | + \$ <u>2,724,003</u> | |
| 12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11) | \$ <u><u>142,263,712</u></u> | |
| 13. Debt Service Levy in this Budget | <u>1,633,173</u> | |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | <u><u>143,896,885</u></u> | |

If the budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2011 Budget
Park and Recreation Taxing District

State of Kansas
County
2011

Computation to Determine Limit for

| | Amount of Levy |
|---|-----------------|
| 1. Total Tax Levy Amount in 2010 Budget | + \$ 18,694,303 |
| 2. Debt Service Levy in 2010 Budget | - \$ 428,602 |
| 3. Tax Levy Excluding Debt Service | \$ 18,265,701 |

2010 Valuation Information for Valuation Adjustments:

| | | |
|--|-------------------|--|
| 4. New Improvements for 2010 | + 116,081,315 | |
| 5. Increase in Personal Property for 2010 | | |
| 5a. Personal Property - 2010 | + 231,592,694 | |
| 5b. Personal Property - 2009 | - 303,640,290 | |
| 5c. Increase in Personal Property (5a minus 5b) | + 0 | |
| | (Use Only if > 0) | |
| 6. Valuation of Property that has Changed in Use during 2010 | 28,454,718 | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, and 6) | 144,536,033 | |
| 8. Total Estimated Valuation July 1",2010 | 7,548,534,330 | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | 7,403,998,297 | |
| 10. Factor for Increase (7 divided by 9) | 0.01952 | |
| 11. Amount of Increase (10 times 3) | + \$ 356,571 | |
| 12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11) | \$ 18,622,272 | |
| 13. Debt Service Levy in this Budget | 376,699 | |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | 18,998,971 | |

If the budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2011 Budget
Library Taxing District

State of Kansas
County
2011

| | Amount of Levy |
|---|-----------------------|
| 1. Total Tax Levy Amount in 2010 Budget | + \$ 20,891,972 |
| 2. Debt Service Levy in 2009 Budget | - \$ 1,549,066 |
| 3. Tax Levy Excluding Debt Service | <u>\$ 19,342,906</u> |

2010 Valuation Information for Valuation Adjustments

| | | |
|---|--------------------------|-------------------|
| 4. New Improvements for 2010 | + 96,159,351 | |
| 5. Increase in Personal Property for 2010 | | |
| 5a. Personal Property - 2010 | + 195,131,206 | |
| 5b. Personal Property - 2009 | - 259,462,541 | |
| 5c. Increase in Personal Property (5a minus 5b) | + 0 | |
| | | (Use Only if > 0) |
| 6. Valuation of Property that has Changed in Use during 2010 | 23,653,147 | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, and 6) | <u>119,812,498</u> | |
| 8. Total Estimated Valuation July 1, 2010 | <u>6,286,438,651</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>6,166,626,153</u> | |
| 10. Factor for Increase (7 divided by 9) | <u>0.01943</u> | |
| 11. Amount of Increase (10 times 3) | + \$ 375,817 | |
| 12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11) | <u>\$ 19,718,723</u> | |
| 13. Debt Service Levy in this Budget | <u>1,760,762</u> | |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | <u><u>21,479,485</u></u> | |

If the budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

| 2010 Budgeted Fund Names | Tax Levy Amount in 2010 Budget | Allocation for Year 2011 | | |
|-----------------------------|-----------------------------------|--------------------------|--------|----------------|
| | | MVT | RVT | 16/20M Veh Tax |
| General | 100,298,996 | 9,638,533 | 42,627 | 36,709 |
| Public Health | 4,673,862 | 449,149 | 1,986 | 1,711 |
| County Building Fund | 1,592,127 | 153,000 | 677 | 583 |
| Public Works | 14,640,279 | 1,406,902 | 6,222 | 5,358 |
| Developmental Supports | 6,977,471 | 670,521 | 2,965 | 2,554 |
| Mental Health | 11,356,974 | 1,091,382 | 4,827 | 4,157 |
| County Bond & Interest | 1,628,114 | 156,458 | 692 | 596 |
| Total County | 141,167,823 | 13,565,945 | 59,996 | 51,668 |
| Library: | | | | |
| General | 18,303,241 | 1,758,905 | 7,779 | 6,699 |
| Building/Bond & Interest | 2,588,731 | 248,772 | 1,100 | 947 |
| Total Library | 20,891,972 | 2,007,677 | 8,879 | 7,646 |
| Park & Recreation: | | | | |
| General | 15,484,765 | 1,488,055 | 6,581 | 5,667 |
| Employee Benefits | 2,780,936 | 267,242 | 1,182 | 1,018 |
| Bond & Interest | 428,602 | 41,188 | 182 | 157 |
| Total Park & Recreation | 18,694,303 | 1,796,485 | 7,945 | 6,842 |
| TOTAL | 180,754,098 | 17,370,107 | 76,820 | 66,156 |

| | | |
|----------------|----------------|----------------|
| <u>.096098</u> | | |
| MVT Factor | <u>.000425</u> | |
| 0.096098 | RVT Factor | <u>.000366</u> |
| | 0.000425 | 16/20M Factor |
| | | 0.000366001 |

**Schedule of Transfers
(Transfers Between Budgeted Funds)**

| Fund Transferred From: | Fund Transferred To: | 2009 Amount | 2010 Amount | 2011 Amount | Statute |
|------------------------|------------------------------|-------------|-------------|-------------|---------|
| Stormwater | General Fund Revenue | 0 | 45,504 | 45,504 | 79-1947 |
| Special Alcohol | General Fund Revenue | 3,722 | 0 | 0 | 65-4060 |
| Wastewater - SRCFP | General Fund Revenue | 736,590 | 734,222 | 736,244 | 10-113 |
| GF-Environmental | General Fund Revenue | 6,574 | 0 | 0 | N/A |
| GF-Countywide | Transportation | 5,652,125 | 5,437,680 | 5,065,106 | 75-5051 |
| GF-CW | General Fund Revenue | 0 | 0 | 15,000 | N/A |
| GF-PSST | General Fund Revenue | 18,920,288 | 15,770,316 | 17,009,407 | 60-4117 |
| GF-PSST 2 | General Fund Revenue | 3,792,406 | 4,368,056 | 11,449,072 | 60-4117 |
| GF-Heritage Trust | Library General | 10,862 | 0 | 26,278 | 12-1257 |
| GF-Heritage Trust | General Fund Revenue | 568,118 | 343,861 | 458,439 | N/A |
| GF-Facilities | General Fund Revenue | 555 | 0 | 0 | N/A |
| GF-Courts | General Fund Revenue | 67,415 | 0 | 0 | N/A |
| GF- HS/A | General Fund Revenue | 404,518 | 308,760 | 444,853 | N/A |
| Public Health | Public Health | 427,964 | 0 | 500,000 | N/A |
| GF-Corrections | Mental Health | 39,675 | 35,000 | 35,000 | 19-4004 |
| GF-Corrections | General Fund Revenue | 686,512 | 570,156 | 570,156 | 19-4004 |
| Stormwater | Public Works | 145,131 | 148,034 | 150,995 | 19-4004 |
| Transportation | Transportation | 1,017,087 | 769,000 | 1,750,483 | 79-1947 |
| Risk Management | Risk Management | 1,208,243 | 1,374,961 | 1,426,371 | N/A |
| Special Alcohol | Mental Health | 24,638 | 19,120 | 19,120 | N/A |
| Special Alcohol | Library | 295 | 0 | 0 | 65-4060 |
| Mental Health | County Building Fund | 203,163 | 194,679 | 176,982 | 65-4060 |
| Mental Health | County Bond & Interest | 92,813 | 96,013 | 94,013 | 19-4004 |
| Airport | Airport | 27,282 | 0 | 0 | 19-4004 |
| Library Special Use | County Bond & Interest | 1,997,949 | 1,983,655 | 2,010,328 | N/A |
| GF-RTA | General Fund Revenue | 13,121 | 0 | 0 | 12-1258 |
| Park & Rec Enterprise | Park & Rec Employee Benefits | 0 | 248,704 | 295,704 | N/A |
| Park & Rec Enterprise | Park & Rec Enterprise | 11,304 | 2,273,246 | 2,242,058 | 75-5051 |
| Park & Rec Enterprise | Park & Rec General Fund | 9,092 | 0 | 0 | N/A |
| Mental Health | General Fund Revenue | 39,675 | 0 | 0 | 75-5051 |
| Wastewater - SRCFP | Wastewater - SRCFP | 13,464,991 | 0 | 0 | 12-1257 |

Total Transfers Between Budgeted Funds

Published in the "Notice of Budget Hearing"

Difference due to Mental Health Transfer to County Bond & Interest listed twice (\$92,813) and adjustment made after the budget was published (\$377,866)

| | | |
|------------|------------|------------|
| 49,572,108 | 34,720,967 | 44,521,113 |
| 50,042,787 | 34,720,967 | 44,521,113 |
| -470,679 | 0 | 0 |

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

| Fund Transferred From: | Fund Transferred To: | 2009 Amount | 2010 Amount | 2011 Amount | Statute |
|------------------------------|----------------------|-------------|-------------|-------------|----------------|
| RTA Tech Fund | General Fund Revenue | 386,802 | 473,500 | 473,500 | K.S.A. 28-115(|
| Capital Projects | General Fund Revenue | 435,262 | 0 | 0 | K.S.A. 19-120 |
| GF-BOCC | Equipment Reserves | 20,908 | 17,908 | 17,908 | K.S.A. 19-119 |
| GF-County Manager | Equipment Reserves | 10,088 | 10,088 | 10,088 | K.S.A. 19-119 |
| GF-District Attorney | Equipment Reserves | 47,000 | 47,000 | 47,000 | K.S.A. 19-119 |
| GF-Sheriff | Equipment Reserves | 1,256,225 | 0 | 0 | K.S.A. 19-119 |
| GF-Elections | Equipment Reserves | 35,000 | 35,000 | 35,000 | K.S.A. 19-119 |
| GF-Elections | Capital Projects | 409,685 | 0 | 0 | K.S.A. 19-120 |
| GF-Appraiser | Equipment Reserves | 20,850 | 22,350 | 22,350 | K.S.A. 19-119 |
| GF-Motor Vehicle | Equipment Reserves | 54,000 | 54,000 | 39,000 | K.S.A. 19-119 |
| GF-Treasurer | Equipment Reserves | 24,000 | 24,000 | 24,000 | K.S.A. 19-119 |
| GF-ITS | RTA Tech Fund | 101,298 | 0 | 0 | K.S.A. 19-119 |
| GF-Budget | Equipment Reserves | 9,228 | 9,228 | 9,228 | K.S.A. 19-119 |
| GF-Facilities | PBC | 0 | 597,700 | 0 | K.S.A. 19-120 |
| GF-Countywide | Capital Projects | 1,525,000 | 4,500,000 | 0 | K.S.A. 19-120 |
| GF-Countywide | PBC | 39,702 | 0 | 0 | K.S.A. 19-121 |
| GF-Human Resources | Equipment Reserves | 12,080 | 12,080 | 11,080 | K.S.A. 19-119 |
| GF-Legal | Equipment Reserves | 9,954 | 9,954 | 9,954 | K.S.A. 19-119 |
| GF-RTA | Equipment Reserves | 5,321 | 5,321 | 5,321 | K.S.A. 19-119 |
| GF-Facilities | Equipment Reserves | 110,000 | 80,000 | 80,000 | K.S.A. 19-119 |
| GF-Facilities | Capital Projects | 1,173,459 | 1,370,098 | 2,210,935 | K.S.A. 19-120 |
| GF-ITS | Capital Projects | 481,000 | 1,189,000 | 907,000 | K.S.A. 19-120 |
| GF-AIMS | Equipment Reserves | 23,000 | 18,000 | 13,000 | K.S.A. 19-119 |
| GF-AIMS | Capital Projects | 79,863 | 71,632 | 63,632 | K.S.A. 19-120 |
| GF-Planning | Equipment Reserves | 0 | 14,000 | 14,000 | K.S.A. 19-119 |
| GF-Environmental | Equipment Reserves | 90,000 | 95,000 | 105,000 | K.S.A. 19-119 |
| GF-Environmental | Capital Projects | 104,000 | 83,500 | 100,000 | K.S.A. 19-120 |
| GF-Human Services & Aging | Equipment Reserves | 99,000 | 79,000 | 76,000 | K.S.A. 19-119 |
| GF-Med Act | Equipment Reserves | 600,548 | 590,548 | 619,108 | K.S.A. 19-119 |
| GF-Med Act | Capital Projects | 116,680 | 116,680 | 116,680 | K.S.A. 19-120 |
| GF-Emergency Communications | Equipment Reserves | 40,000 | 356,000 | 95,972 | K.S.A. 19-119 |
| GF-Emergency Communications | Capital Projects | 66,000 | 0 | 0 | K.S.A. 19-120 |
| GF-Corrections | Equipment Reserves | 0 | 426,450 | 226,450 | K.S.A. 19-119 |
| GF-Courts | Equipment Reserves | 150,000 | 103,000 | 103,000 | K.S.A. 19-119 |
| GF-Museum | Equipment Reserves | 8,825 | 8,825 | 8,825 | K.S.A. 19-119 |
| GF-Museum | Capital Projects | 0 | 0 | 273,000 | K.S.A. 19-120 |
| Risk Management Workers Comp | Risk Management | 901 | 0 | 0 | K.S.A. 19-120 |
| Public Works | Capital Projects | 14,807,369 | 15,256,343 | 14,830,282 | K.S.A. 19-120 |

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

| Fund Transferred From: | Fund Transferred To: | 2009 Amount | 2010 Amount | 2011 Amount | Statute |
|---|-----------------------------|-------------|-------------|-------------|----------------|
| Stormwater | Capital Projects | 11,517,847 | 9,647,997 | 10,747,906 | K.S.A. 19-120 |
| Transportation Fund | Transportation Capital Proj | 0 | 3,750,000 | 0 | K.S.A. 19-120 |
| Developer Fees | Capital Projects | 0 | 9,800 | 9,800 | K.S.A. 19-120 |
| Stream Maintenance | Capital Projects | 0 | 5,000 | 5,000 | K.S.A. 19-120 |
| 911 Fund | Capital Projects | 500,000 | 0 | 0 | K.S.A. 19-120 |
| Developmental Supports | PBC | 940,000 | 0 | 0 | K.S.A. 12-1757 |
| Airport Capital Projects | Airport | 9,568 | 163,661 | 681,201 | N/A |
| Public Health | Equipment Reserves | 50,000 | 30,000 | 30,000 | K.S.A. 19-119 |
| Public Health | Capital Projects | 203,718 | 0 | 0 | K.S.A. 19-120 |
| Park & Rec Enterprise Fund | Park & Rec Capital Projects | 410,083 | 0 | 0 | K.S.A. 19-120 |
| Library General Fund | Capital Projects | 0 | 0 | 360,175 | K.S.A. 19-120 |
| Library Special Use | Capital Projects | 0 | 551,250 | 0 | K.S.A. 19-121 |
| Wastewater SRCFP | Wastewater Capital Projects | 45,519,568 | 35,218,409 | 63,822,399 | K.S.A. 19-120 |
| Capital Projects | General Fund Revenue | 28,635 | 0 | 0 | K.S.A. 19-120 |
| Equipment Reserve Fund | Equipment Reserve Fund | 576,056 | 0 | 0 | N/A |
| ROD Tecnology Fund | Capital Projects | 3,873,550 | 0 | 0 | K.S.A. 19-120 |
| Library Gift Fund | Library Gift Fund | 295,088 | 0 | 0 | N/A |
| Capital Projects | Developmental Supports | 778 | 0 | 0 | K.S.A. 19-120 |
| PBC | PBC | 4,326,958 | 0 | 0 | K.S.A. 19-120 |
| Capital Projects | PBC | 3,058,188 | 0 | 0 | K.S.A. 19-120 |
| Equipment Reserve Fund | Equipment Reserve Fund | 576,056 | 0 | 0 | N/A |
| Capital Projects | Equipment Reserve Fund | 12,514 | 0 | 0 | K.S.A. 19-120 |
| General Fund | Capital Projects | 3,955,687 | 0 | 0 | K.S.A. 19-120 |
| Capital Projects | Capital Projects | 38,710,667 | 0 | 0 | K.S.A. 19-120 |
| Total Transfers Between Budgeted and Unbudgeted Funds | | 136,918,009 | 75,052,322 | 96,203,794 | |
| Total of all Transfers | | 186,490,117 | 109,773,289 | 140,724,907 | |

The above referenced transfers are approved each year through a Resolution by the Johnson County Board of County Commissioners .

FY 2009 Budget - Resolution No. 058-08

FY 2010 Budget - Resolution No. 058-09

FY 2011 Budget - Resolution No. 043-10

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2011

8,954,856

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding 01/01/2010 | Date Due | | Amount Due 2010 | | Amount Due 2011 | |
|---|---------------|-----------------|---------------|-------------------------------|-----------|-------------------|-----------------|------------|-----------------|------------|
| | | | | | Principal | Interest | Principal | Interest | Principal | Interest |
| General Obligation (excludes Special Assessment bonds): | | | | | | | | | | |
| 1998B Library Refunding Bonds | 1-Oct-98 | 3.80 - 4.60 | 1,890,000 | 735,000 | Sept. 1 | March 1 & Sept. 1 | 155,000 | 32,823 | - | - |
| 1999 Park Bonds - Big Bull Creek | 1-Jan-99 | 4.25 - 6.10 | 6,000,000 | 3,745,000 | Sept. 1 | March 1 & Sept. 1 | - | 80,774 | - | - |
| 1999A Int. Impr. Bonds | 1-Nov-99 | 4.50 - 5.50 | 7,982,376 | 201,555 | Sept. 1 | March 1 & Sept. 1 | 20,155 | 10,657 | 20,155 | 9,649 |
| 2001A Int. Impr. Bonds | 1-Feb-01 | 4.25 - 4.875 | 16,175,000 | 9,805,000 | Sept. 1 | March 1 & Sept. 1 | 805,000 | 461,954 | - | - |
| 2001B Library Bonds | 1-Feb-01 | 4.30 - 5.00 | 3,390,000 | 2,215,000 | Sept. 1 | March 1 & Sept. 1 | 155,000 | 104,185 | - | - |
| 2001C Int. Impr. Bonds | 1-Dec-01 | 2.50 - 5.05 | 6,247,000 | 4,024,000 | Sept. 1 | March 1 & Sept. 1 | 299,700 | 172,830 | - | - |
| 2002A Int. Impr. Refunding Bonds | 5-Jun-02 | 5.00 - 5.25 | 40,128,927 | 12,974,688 | Sept. 1 | March 1 & Sept. 1 | 4,102,510 | 681,171 | - | - |
| 2002B Int. Impr. Refunding Bonds | 1-Dec-02 | 2.25 - 4.80 | 14,808,658 | 6,433,870 | Sept. 1 | March 1 & Sept. 1 | 1,318,395 | 249,117 | - | - |
| 2002C Library Refunding Bonds | 1-Dec-02 | 2.00 - 3.80 | 8,600,000 | 2,655,000 | Sept. 1 | March 1 & Sept. 1 | 760,000 | 95,635 | - | - |
| 2003A Int. Impr. Bonds | 1-Nov-03 | 1.00 - 4.75 | 4,885,000 | 3,355,000 | Sept. 1 | March 1 & Sept. 1 | 265,000 | 138,610 | - | - |
| 2003B Int. Impr. Refunding Bonds | 1-Nov-03 | 1.00 - 4.25 | 2,070,000 | 1,300,000 | Sept. 1 | March 1 & Sept. 1 | 150,000 | 49,678 | - | - |
| 2004A Int. Impr. Bonds | 1-Oct-04 | 3.00 - 5.00 | 14,410,000 | 11,530,000 | Sept. 1 | March 1 & Sept. 1 | 610,000 | 492,550 | - | - |
| 2004B Library Refunding Bonds | 1-Oct-04 | 3.125 - 4.00 | 4,445,000 | 4,100,000 | Sept. 1 | March 1 & Sept. 1 | 340,000 | 152,456 | - | - |
| 2005A Int. Impr. Bonds | 15-Nov-05 | 4.00-4.75 | 46,180,000 | 39,160,000 | Sept. 1 | March 1 & Sept. 1 | 1,820,000 | 1,700,188 | 1,885,000 | 1,627,388 |
| 2007A Int. Impr. Bonds | 1-Mar-07 | 4.00-5.00 | 42,220,000 | 37,045,000 | Sept. 1 | March 1 & Sept. 1 | 1,555,000 | 1,630,981 | 1,615,000 | 1,568,781 |
| 2007B Int. Impr. Bonds | 1-Dec-07 | 4.00-4.75 | 24,590,000 | 24,590,000 | Sept. 1 | March 1 & Sept. 1 | - | 1,067,031 | - | 1,067,031 |
| 2008A Int. Impr. Bonds | 1-May-08 | 4.00-5.00 | 28,545,000 | 28,510,000 | Sept. 1 | March 1 & Sept. 1 | 65,000 | 1,303,025 | 75,000 | 1,300,425 |
| 2008B Int. Impr. Refunding Bonds | 1-May-08 | 4.00-5.00 | 18,575,000 | 15,285,000 | Sept. 1 | March 1 & Sept. 1 | 3,550,000 | 582,150 | 3,620,000 | 404,650 |
| 2008C Library Refunding Bonds | 1-May-08 | 3.50-3.875 | 1,410,000 | 1,130,000 | Sept. 1 | March 1 & Sept. 1 | 150,000 | 38,556 | 145,000 | 34,056 |
| 2008D Int. Impr. Bonds | 1-Nov-08 | 4.00-5.00 | 10,425,000 | 10,425,000 | Sept. 1 | March 1 & Sept. 1 | - | 498,988 | - | 498,988 |
| 2009A Int. Impr. Bonds | 15-May-09 | 2.50-4.125 | 16,345,000 | 16,345,000 | Sept. 1 | March 1 & Sept. 1 | - | 728,562 | - | 562,838 |
| 2009B Int. Impr. Bonds (Taxable Build America Bonds) | 17-Dec-09 | 2.25-5.40 | 20,925,000 | 20,925,000 | Sept. 1 | March 1 & Sept. 1 | - | 646,296 | - | 916,010 |
| 2009C Int. Impr. Refunding Bonds | 17-Dec-09 | 3.00-5.00 | 16,855,000 | 16,855,000 | Sept. 1 | March 1 & Sept. 1 | - | - | - | 633,050 |
| 2010A Int. Impr. Refunding Bonds | 3-Jun-10 | 3.00-4.00 | 8,530,000 | - | Sept. 1 | March 1 & Sept. 1 | - | - | 2,425,000 | 371,902 |
| 2010B Library Refunding Bonds | 3-Jun-10 | 2.00-3.25 | 4,470,000 | - | Sept. 1 | March 1 & Sept. 1 | - | - | 4,235,000 | 138,732 |
| 2010A Park Refunding Bonds | 11-Feb-10 | 2.00-4.00 | 3,625,000 | - | Sept. 1 | March 1 & Sept. 1 | 290,000 | 64,896 | 335,000 | 105,450 |
| Total G.O. Bonds: | | | 373,726,961 | 273,344,112 | | | 16,410,760 | 10,983,113 | 16,860,155 | 10,029,614 |

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2011

8,954,856

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding 01/01/2010 | Date Due | | Amount Due 2010 | | Amount Due 2011 | | |
|--------------------------------------|---------------|-----------------|---------------|-------------------------------|-------------|-------------------|-----------------|-----------|-----------------|-----------|--|
| | | | | | Principal | Interest | Principal | Interest | Principal | Interest | |
| Revenue Bonds: | | | | | | | | | | | |
| Park, 1998B | 1-Aug-98 | 4.90 - 5.25 | 5,975,000 | 3,575,000 | Sept. 1 | March 1 & Sept. 1 | | | | | |
| Park, 1998 Refunding | 29-Dec-98 | 4.80 - 5.20 | 8,095,000 | 2,105,000 | Jan. 1 | June 1 & Dec 1 | | | 70,000 | 23,750 | |
| Park, 2000 | 19-Jan-00 | 5.50 - 6.25 | 877,800 | 445,000 | Sept. 1 | March 1 & Sept. 1 | 65,000 | 27,813 | | | |
| Park, 2001 MAP2020 | 18-Dec-01 | 2.375 - 5.125 | 6,695,000 | 4,725,000 | Sept. 1 | March 1 & Sept. 1 | 280,000 | 237,463 | 290,000 | 225,983 | |
| Park, 2001A Refunding | 10-Apr-01 | 4.60 - 6.00 | 3,230,000 | 1,840,000 | Jan. 1 | Jan 1 & July 1 | - | - | 165,000 | 94,020 | |
| PBC 2002A | 1-Dec-02 | 2.75 - 5.00 | 10,465,000 | 2,535,000 | Sept. 1 | March 1 & Sept. 1 | 1,020,000 | 99,463 | - | - | |
| PBC 2002B | 1-Dec-02 | 2.75 - 4.15 | 15,950,000 | 6,005,000 | Sept. 1 | March 1 & Sept. 1 | 1,295,000 | 230,765 | - | - | |
| PBC 2003A | 1-Nov-03 | 2.375 - 4.80 | 23,410,000 | 17,885,000 | Sept. 1 | March 1 & Sept. 1 | 975,000 | 767,025 | 1,010,000 | 732,900 | |
| PBC 2004A | 1-Oct-04 | 2.00 - 5.25 | 22,365,000 | 18,050,000 | Sept. 1 | March 1 & Sept. 1 | 910,000 | 787,569 | 945,000 | 757,994 | |
| PBC 2005A | 15-Nov-05 | 4.00-4.50 | 28,260,000 | 23,985,000 | Sept. 1 | March 1 & Sept. 1 | 1,105,000 | 1,036,325 | 1,145,000 | 992,125 | |
| PBC 2007A | 1-Mar-07 | 4.00-4.125 | 10,500,000 | 9,215,000 | Sept. 1 | March 1 & Sept. 1 | 385,000 | 372,075 | 400,000 | 356,675 | |
| PBC 2007B Refunding | 1-Mar-07 | 3.80-3.90 | 4,850,000 | 3,775,000 | Sept. 1 | March 1 & Sept. 1 | 435,000 | 143,955 | 430,000 | 127,425 | |
| PBC 2008A | 1-May-08 | 4.0-4.75 | 48,825,000 | 48,025,000 | Sept. 1 | March 1 & Sept. 1 | 1,685,000 | 2,153,775 | 1,755,000 | 2,086,375 | |
| PBC 2008B | 1-May-08 | 4.0-4.75 | 5,640,000 | 5,535,000 | Sept. 1 | March 1 & Sept. 1 | 195,000 | 239,769 | 200,000 | 231,725 | |
| PBC 2008C | 1-Nov-08 | 4.0-5.0 | 10,750,000 | 10,310,000 | Sept. 1 | March 1 & Sept. 1 | 360,000 | 481,825 | 375,000 | 467,425 | |
| PBC 2009A | 15-May-09 | 2.5-4.25 | 14,995,000 | 14,995,000 | Sept. 1 | March 1 & Sept. 1 | 360,000 | 706,240 | 555,000 | 536,594 | |
| PBC 2010A RZED Bonds (Taxable) | 3-Jun-10 | 1.00-5.65 | 13,245,000 | - | Sept. 1 | March 1 & Sept. 1 | - | - | 385,000 | 714,174 | |
| PBC 2010B Refunding | 3-Jun-10 | 2.5-4.0 | 6,120,000 | - | Sept. 1 | March 1 & Sept. 1 | - | - | 1,615,000 | 198,582 | |
| PBC 2010C Refunding | 3-Jun-10 | 2.5-4.0 | 31,510,000 | - | Sept. 1 | March 1 & Sept. 1 | - | - | - | - | |
| Park, 2010B Refunding | 11-Feb-10 | 2.00-4.00 | 3,310,000 | - | Sept. 1 | March 1 & Sept. 1 | 385,000 | 77,500 | 37,500 | 85,300 | |
| Total Revenue Bonds: | | | | 275,067,800 | 173,005,000 | | 9,455,000 | 7,361,562 | 9,377,500 | 7,631,047 | |
| Temporary Notes: | | | | | | | | | | | |
| NONE | | | | | | | | | | | |
| Certificates of Participation: | | | | | | | | | | | |
| Park, 2002A | 1-Dec-02 | 3.00 - 5.00 | 14,120,000 | 10,150,000 | Sept. 1 | March 1 & Sept. 1 | 610,000 | 440,640 | 630,000 | 419,290 | |
| Park, 2003A | 1-Dec-03 | 2.625 - 4.500 | 28,255,000 | 21,465,000 | Sept. 1 | March 1 & Sept. 1 | 1,190,000 | 880,888 | 1,225,000 | 842,213 | |
| Park, 2003B | 1-Dec-03 | 2.250 - 4.750 | 2,760,000 | 2,240,000 | Sept. 1 | March 1 & Sept. 1 | 110,000 | 98,326 | 115,000 | 94,889 | |
| Park, 2010C Refunding | 11-Feb-10 | 3.00-4.00 | 3,280,000 | - | Sept. 1 | March 1 & Sept. 1 | 250,000 | 65,713 | 305,000 | 105,150 | |
| Total Certificates of Participation: | | | | 48,415,000 | 33,855,000 | | 2,160,000 | 1,485,567 | 2,275,000 | 1,461,542 | |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

State of Kansas
Budget Form D1
2011

| Item Purchased | Contract Date | Term of Contract (months) | Int. Rate % | Total Amount Financed (Beg. Princ.) | Principal Balance On 01/01/2010 | Payments Due | |
|---------------------------------------|------------------|------------------------------------|-------------------|--|---------------------------------------|-------------------|-------------------|
| | | | | | | 2010 | 2011 |
| Dodge Sprinter Van | 09/14/2007 | 60 | 6.00% | 36,575 | 20,781 | 8,412 | 8,412 |
| Turf & Golf Technologies (5 mowers) | 7/15/2006 | 48 | 5.50% | 102,501 | 16,385 | 16,687 | - |
| Western Finance & Lease, Inc (Golf eq | 2/20/2009 | 47 | 5.95% | 182,821 | 143,959 | 51,219 | 51,219 |
| Western Finance & Lease, Inc (Mower) | 8/26/2009 | 47 | 6.03% | 47,637 | 43,840 | 13,371 | 13,371 |
| Western Finance & Lease, Inc (Mower) | 10/22/2009 | 47 | 6.07% | 47,637 | 44,749 | 13,373 | 13,373 |
| UMB (2 Mowers) | 6/17/2019 | 48 | 4.50% | 68,508 | - | 18,293 | 18,293 |
| Totals | | | | \$ 485,679 | \$ 269,714 | \$ 121,355 | \$ 104,668 |

* If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

STATE OF KANSAS

City/County

2011

| Adopted Budget General Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|------------------------------------|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 83,637,054 | 94,139,568 | 83,795,498 |
| Reserved Fund Balance, January 1 | | 0 | 3,836,017 | 10,344,070 |
| Total Fund Balance, January 1 | | 83,637,054 | 97,975,585 | 94,139,568 |

Receipts:

| | | | | |
|---------------------------------------|--------|-------------|------------|----------------|
| Ad Valorem Tax | 400020 | 101,959,789 | 97,891,820 | xxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 1,371,950 | 1,173,789 | 1,171,614 |
| Local Alcoholic Liquor | 402050 | 21,916 | 18,000 | 18,000 |
| In Lieu of Taxes (IRB) | 402060 | 274 | 159 | 159 |
| Motor Vehicle Tax | 400070 | 9,862,145 | 9,841,672 | 9,638,533 |
| Mineral Production Tax | 402080 | 0 | 50 | 50 |
| Recreational Vehicle Tax | 400080 | 61,132 | 47,149 | 42,627 |
| 16/20M Vehicle Tax | 400090 | 49,214 | 44,718 | 36,709 |
| Other Taxes | 402000 | 50,695,336 | 46,907,424 | 50,450,977 |
| Mortgage Fees | 440300 | 14,566,774 | 10,000,000 | 12,500,000 |
| Cost Allocation Revenue | 460310 | 24,657,302 | 26,560,596 | 31,168,314 |
| Intergovernmental | 410000 | 21,882,013 | 28,116,434 | 25,408,357 |
| Licenses & Permits | 420000 | 2,092,336 | 2,385,178 | 2,459,061 |
| Charges for Service | 450000 | 19,659,901 | 23,944,695 | 25,293,719 |
| Miscellaneous | 480000 | 5,345,263 | 5,973,863 | 6,308,372 |
| Use of Assets | 460610 | 43,722 | 36,300 | 23,081 |
| Reimbursement From Other Funds | 480150 | 9,222 | 0 | 0 |
| Intrafund Transfers | 490000 | 24,459,507 | 21,361,149 | 29,946,927 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Fund Transfer from Public Works | 491540 | 0 | 0 | 0 |
| Fund Transfer from Stormwater | 491570 | 0 | 45,504 | 45,504 |
| Fund Transfer from Transit | 492110 | 0 | 0 | 0 |
| Fund Transfer from Public Health | 491640 | 0 | 0 | 0 |
| Fund Transfer from 911 Telephone | 491710 | 0 | 0 | 0 |
| Fund Trns from Reg Deeds Tech | 491510 | 386,802 | 473,500 | 473,500 |
| Fund Trns from Sheriff Fort Prop | 491740 | 0 | 0 | 0 |
| Fund Transfer from Central Stores | 493040 | 0 | 0 | 0 |
| Fund Transfer from Risk Management | 493070 | 0 | 0 | 0 |
| Fund Transfer from Developmental Supp | 491240 | 0 | 0 | 0 |
| Fund Transfer from Mental Health | 491440 | 0 | 0 | 0 |
| Fund Transfer from Airport | 492210 | 0 | 0 | 0 |
| Fund Transfer from Parks & Rec | 499040 | 0 | 0 | 0 |
| Fund Transfer from Library | 491310 | 0 | 0 | 0 |
| Fund Transfer from PBC | 492410 | 0 | 0 | 0 |
| Fund Transfer From St Alcohol | 491810 | 3,722 | 0 | 0 |
| Fund Transfer from Debt Service | 491910 | 0 | 0 | 0 |
| Fund Transfer from Capital Projects | 491980 | 435,262 | 0 | 0 |
| Fund Transfer from Wastewater SRCFP | 492320 | 736,590 | 734,222 | 736,244 |
| Fund Transfer from Wastewater | 492310 | 0 | 0 | 0 |

| | | | |
|------------------------|-------------|----------------|----------------|
| Cancelled Encumbrances | 0 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Interest on Idle Funds | 7,138,788 | 7,078,075 | 9,430,659 |
| TOTAL RECEIPTS | 285,438,960 | 282,634,297 | 205,152,407 |
| RESOURCES AVAILABLE | 369,076,014 | 380,609,882 | 299,291,975 |

STATE OF KANSAS
City/County
2011

| Adopted Budget General Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|--|--------|---------------------------|-------------------------------|------------------------------|
| Expenditures | | | | |
| General Revenue | | | | |
| Unclassified Contractual Services | 520275 | | | 83,795,498 |
| Intrafund Transfer Exp | | 0 | 0 | 0 |
| TOTAL | | <u>0</u> | <u>0</u> | <u>83,795,498</u> |
| Board of County Commissioners | | | | |
| Salaries & Employee Benefits | 500000 | 1,843,804 | 2,054,066 | 2,036,285 |
| Contractual Services | 510000 | 176,673 | 227,063 | 227,063 |
| Risk Management Charges | 520405 | 4,457 | 4,705 | 3,987 |
| Commodities | 530000 | 52,176 | 34,912 | 20,662 |
| Transfer to Equipment Reserve | 701880 | 20,908 | 17,908 | 17,908 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | <u>2,098,018</u> | <u>2,338,654</u> | <u>2,305,905</u> |
| County Manager's Office | | | | |
| Salaries & Employee Benefits | 500000 | 1,082,248 | 1,242,123 | 1,244,830 |
| Contractual Services | 510000 | 216,459 | 206,528 | 163,393 |
| Risk Management Charges | 520405 | 6,247 | 6,858 | 6,064 |
| Commodities | 530000 | 81,100 | 92,113 | 102,063 |
| Capital Outlay | 600000 | 19,990 | 0 | 0 |
| Losses | 560080 | 0 | 0 | 0 |
| Transfer to Equipment Reserve | 701880 | 10,088 | 10,088 | 10,088 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | <u>1,416,132</u> | <u>1,557,710</u> | <u>1,526,438</u> |
| Oracle Support Services | | | | |
| Salaries & Employee Benefits | 500000 | 1,591,803 | 1,620,401 | 1,720,768 |
| Contractual Services | 510000 | 460,383 | 552,246 | 540,882 |
| Commodities | 530000 | 31,053 | 3,600 | 3,600 |
| Capital Outlay | 600000 | 833 | 0 | 0 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | <u>2,084,072</u> | <u>2,176,247</u> | <u>2,265,250</u> |
| District Attorney | | | | |
| Salaries & Employee Benefits | 500000 | 5,578,167 | 5,857,610 | 6,264,711 |
| Contractual Services | 510000 | 186,460 | 262,750 | 286,146 |
| Cost Allocation Charges | 520400 | 941,156 | 984,827 | 971,231 |
| Risk Management Charges | 520405 | 15,964 | 15,671 | 13,973 |
| Commodities | 530000 | 91,864 | 84,164 | 90,314 |
| Capital Outlay | 600000 | 24,721 | 0 | 0 |
| Miscellaneous | 560080 | 262 | 0 | 0 |
| Transfer to Prosecutor Training | 701840 | 0 | 0 | 0 |
| Transfers to Equipment Reserve | 701880 | 47,000 | 47,000 | 47,000 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL | | <u>6,885,594</u> | <u>7,252,022</u> | <u>7,673,375</u> |
| Sheriff | | | | |
| Salaries & Employee Benefits | 500000 | 51,708,281 | 50,701,592 | 53,084,964 |
| Contractual Services | 510000 | 12,723,979 | 9,188,415 | 10,536,847 |
| Cost Allocation Charges | 520400 | 3,267,742 | 3,654,951 | 5,088,285 |
| Risk Management Charges | 520405 | 409,365 | 438,881 | 498,629 |
| Commodities | 530000 | 2,984,771 | 3,825,590 | 4,015,615 |
| Capital Outlay | 600000 | 141,599 | 0 | 0 |
| Losses | 560080 | 3,392 | 1,500 | 1,500 |
| Transfer to Sheriff Forfeited Property | 701740 | 0 | 0 | 0 |
| Transfer to Equipment Reserve | 701880 | 1,256,225 | 0 | 0 |
| Transfer to Capital Project | 701980 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL | | <u>72,495,354</u> | <u>67,810,929</u> | <u>73,225,840</u> |

STATE OF KANSAS
City/County
2011

| Adopted Budget General Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Elections/Registrations | | | | |
| Salaries & Employee Benefits | 500000 | 1,161,635 | 1,640,365 | 1,217,845 |
| Contractual Services | 510000 | 418,136 | 749,684 | 464,959 |
| Cost Allocation Charges | 520400 | 307,852 | 346,029 | 302,441 |
| Risk Management Charges | 520405 | 9,262 | 9,084 | 8,487 |
| Commodities | 530000 | 138,821 | 129,228 | 129,228 |
| Capital Outlay | 600000 | 0 | 10,189 | 10,189 |
| Transfer to Equipment Reserve | 701880 | 35,000 | 35,000 | 35,000 |
| Transfer to Capital Project | 701980 | 409,685 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL | | 2,480,391 | 2,919,579 | 2,168,149 |
| Appraiser | | | | |
| Salaries & Employee Benefits | 500000 | 5,347,790 | 5,528,096 | 5,728,634 |
| Contractual Services | 510000 | 177,873 | 311,136 | 294,824 |
| Cost Allocation Charges | 520400 | 1,418,345 | 1,433,023 | 1,679,065 |
| Risk Management Charges | 520405 | 19,626 | 19,168 | 20,777 |
| Commodities | 530000 | 122,672 | 114,089 | 117,389 |
| Capital Outlay | 600000 | 41,800 | 20,683 | 29,123 |
| Transfer to Equipment Reserve | 701880 | 20,850 | 22,350 | 22,350 |
| Transfer to Capital Project | 701980 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL | | 7,148,956 | 7,448,545 | 7,892,162 |
| Records and Tax Administration | | | | |
| Salaries & Employee Benefits | 500000 | 2,210,638 | 2,423,011 | 2,426,075 |
| Contractual Services | 510000 | 34,281 | 202,575 | 172,601 |
| Cost Allocation Charges | 520400 | 1,587,237 | 1,643,042 | 1,002,066 |
| Risk Management Charges | 520405 | 8,181 | 7,658 | 7,063 |
| Commodities | 530000 | 25,668 | 90,802 | 90,802 |
| Capital Outlay | 600000 | 22,875 | 87,549 | 87,549 |
| Intrafund Transfer Exp | 700000 | 13,121 | 0 | 0 |
| Transfer to Equipment Reserve | 701880 | 5,321 | 5,321 | 5,321 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | 3,907,322 | 4,459,958 | 3,791,477 |
| Motor Vehicle | | | | |
| Salaries & Employee Benefits | 500000 | 2,935,467 | 3,032,634 | 3,040,206 |
| Contractual Services | 510000 | 325,331 | 358,267 | 353,796 |
| Cost Allocation Charges | 520400 | 652,594 | 684,351 | 388,306 |
| Risk Management Charges | 520405 | 7,753 | 8,540 | 6,467 |
| Commodities | 530000 | 111,646 | 66,961 | 66,961 |
| Capital Outlay | 600000 | 0 | 17,924 | 17,924 |
| Losses | 600080 | 4,168 | 14,000 | 14,000 |
| Transfers to Equipment Reserve | 701880 | 54,000 | 54,000 | 39,000 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL | | 4,090,959 | 4,236,677 | 3,926,660 |
| Treasurer | | | | |
| Salaries & Employee Benefits | 500000 | 1,091,508 | 1,096,223 | 1,104,470 |
| Contractual Services | 510000 | 227,393 | 357,689 | 357,689 |
| Risk Management Charges | 520405 | 8,673 | 8,774 | 8,487 |
| Commodities | 530000 | 23,827 | 24,200 | 24,200 |
| Capital Outlay | 600000 | 0 | 3,598 | 3,598 |
| Miscellaneous Other | 560050 | 84 | 0 | 0 |
| Transfers to Equipment Reserve | 701880 | 24,000 | 24,000 | 24,000 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | 1,375,485 | 1,514,484 | 1,522,444 |

STATE OF KANSAS
City/County
2011

| Adopted Budget General Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|--|--------|---------------------------|-------------------------------|------------------------------|
| Office of Financial Management | | | | |
| Salaries & Employee Benefits | 500000 | 2,612,792 | 2,688,690 | 2,714,557 |
| Contractual Services | 510000 | 383,292 | 452,304 | 473,424 |
| Risk Management Charges | 520405 | 6,634 | 7,076 | 5,989 |
| Commodities | 530000 | 36,947 | 72,505 | 71,385 |
| Capital Outlay | 600000 | 833 | 0 | 0 |
| Losses | 560080 | 118 | 0 | 0 |
| Transfer to Equipment Reserve | 701880 | 0 | 0 | 0 |
| TOTAL | | <u>3,040,616</u> | <u>3,220,575</u> | <u>3,265,355</u> |
| Budget & Financial Planning | | | | |
| Salaries & Employee Benefits | 500000 | 851,575 | 889,858 | 946,424 |
| Contractual Services | 510000 | 7,234 | 279,295 | 285,820 |
| Risk Management Charges | 520405 | 2,024 | 2,064 | 1,763 |
| Commodities | 530000 | 8,818 | 8,247 | 8,247 |
| Transfers to Equipment Reserve | 701880 | 9,228 | 9,228 | 9,228 |
| TOTAL | | <u>878,879</u> | <u>1,188,692</u> | <u>1,251,482</u> |
| Countywide Support | | | | |
| Salaries & Employee Benefits | 500000 | 4,220,059 | 4,347,257 | 4,347,257 |
| Contractual Services | 510000 | 3,479,711 | 3,529,285 | 4,714,071 |
| Commodities | 530000 | 96,432 | 70,000 | 170,000 |
| Capital Outlay | 600000 | (34,426) | 0 | 0 |
| Lease Payment to PBC | 600580 | 5,448,571 | 7,330,786 | 7,242,317 |
| Miscellaneous Other | 560050 | 0 | (6,303,472) | 0 |
| Losses | 560080 | 5,800 | 0 | 0 |
| Fund Transfer to Transportation Fund | 702110 | 5,652,125 | 5,437,680 | 5,065,106 |
| Fund Transfer to PBC | 702410 | 39,702 | 0 | 0 |
| Transfer to Capital Projects Fund | 701980 | 1,525,000 | 4,500,000 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 15,000 |
| TOTAL | | <u>20,432,974</u> | <u>18,911,536</u> | <u>21,553,751</u> |
| Public Safety Sales Tax | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 18,920,288 | 15,770,316 | 17,009,407 |
| TOTAL | | <u>18,920,288</u> | <u>15,770,316</u> | <u>17,009,407</u> |
| Public Safety Sales Tax 2 | | | | |
| Lease Payment to PBC | 600580 | 2,433,634 | 5,835,843 | 6,878,823 |
| Intrafund Transfer Exp | 700000 | 3,792,406 | 4,368,056 | 11,449,072 |
| TOTAL | | <u>6,226,040</u> | <u>10,203,899</u> | <u>18,327,895</u> |
| Extension Council | | | | |
| Salaries & Employee Benefits | 500000 | 17,229 | 22,040 | 31,367 |
| Contractual Services | 510000 | 768,348 | 764,348 | 755,848 |
| Cost Allocation Charges | 520400 | 155,014 | 175,192 | 202,215 |
| Risk Management Charges | 520405 | 2,058 | 1,983 | 2,041 |
| TOTAL | | <u>942,649</u> | <u>963,563</u> | <u>991,471</u> |
| Fair | | | | |
| Contractual Services | 510000 | 190,561 | 89,561 | 89,561 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | <u>190,561</u> | <u>89,561</u> | <u>89,561</u> |
| Heritage Trust | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 269,640 | 350,000 | 323,722 |
| Fund Trns to Library Grants Fund | 701340 | 10,862 | 0 | 26,278 |
| Intrafund Transfer Exp | 700000 | 568,118 | 343,861 | 458,439 |
| TOTAL | | <u>848,620</u> | <u>693,861</u> | <u>808,439</u> |

STATE OF KANSAS
City/County
2011

| Adopted Budget General Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Economic Development Programs | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 782,175 | 782,175 | 782,175 |
| Losses | 560080 | 0 | 0 | 0 |
| TOTAL | | <u>782,175</u> | <u>782,175</u> | <u>782,175</u> |
| Economic Development Sales Tax | | | | |
| Contractual Services | 510000 | 3,089,132 | 0 | 0 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | <u>3,089,132</u> | <u>0</u> | <u>0</u> |
| Community Development | | | | |
| Salaries & Employee Benefits | 500000 | 139,288 | 149,309 | 158,808 |
| Contractual Services | 510000 | 1,246,244 | 1,283,339 | 1,302,593 |
| Commodities | 530000 | 3,078 | 2,000 | 2,000 |
| Capital Outlay | 600000 | 0 | 3,000 | 3,000 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL | | <u>1,388,610</u> | <u>1,437,648</u> | <u>1,466,401</u> |
| Human Resources | | | | |
| Salaries & Employee Benefits | 500000 | 1,283,534 | 1,692,280 | 1,739,057 |
| Contractual Services | 510000 | 165,455 | 273,194 | 224,670 |
| Risk Management Charges | 520405 | 4,155 | 4,343 | 4,128 |
| Commodities | 530000 | 36,044 | 80,625 | 71,575 |
| Capital Outlay | 600000 | 0 | 22,500 | 22,500 |
| Transfer to Equipment Reserve | 701880 | 12,080 | 12,080 | 11,080 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | <u>1,501,268</u> | <u>2,085,022</u> | <u>2,073,010</u> |
| Legal | | | | |
| Salaries & Employee Benefits | 500000 | 1,494,287 | 1,502,663 | 1,597,079 |
| Contractual Services | 510000 | 62,853 | 72,735 | 72,735 |
| Risk Management Charges | 520405 | 3,268 | 3,408 | 2,792 |
| Commodities | 530000 | 21,983 | 23,200 | 23,200 |
| Transfer to Equipment Reserve | 701880 | 9,954 | 9,954 | 9,954 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | <u>1,592,345</u> | <u>1,611,960</u> | <u>1,705,760</u> |
| Print Shop | | | | |
| Salaries & Employee Benefits | 500000 | 131,813 | 151,535 | 160,946 |
| Contractual Services | 510000 | 57,139 | 61,972 | 61,972 |
| Risk Management Charges | 520405 | 344 | 328 | 298 |
| Commodities | 530000 | 41,476 | 48,706 | 48,706 |
| Capital Outlay | 600000 | 0 | 0 | 0 |
| TOTAL | | <u>230,772</u> | <u>262,541</u> | <u>271,922</u> |
| Facilities | | | | |
| Salaries & Employee Benefits | 500000 | 6,255,211 | 8,508,816 | 9,125,126 |
| Contractual Services | 510000 | 3,509,732 | 5,622,943 | 5,147,487 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Risk Management Charges | 520405 | 45,810 | 36,004 | 40,995 |
| Commodities | 530000 | 808,766 | 1,220,132 | 1,227,132 |
| Capital Outlay | 600000 | 775 | 633,787 | 26,287 |
| Miscellaneous | 560080 | 213,542 | 0 | 0 |
| Transfer to PBC | 702410 | 0 | 597,700 | 0 |
| Transfer to Equipment Reserve | 701880 | 110,000 | 80,000 | 80,000 |
| Transfer to Capital Projects Fund | 701980 | 1,173,459 | 1,370,098 | 2,210,935 |
| Intrafund Transfers | 700000 | 555 | 0 | 0 |
| TOTAL | | <u>12,117,850</u> | <u>18,069,480</u> | <u>17,857,962</u> |

STATE OF KANSAS
City/County
2011

| Adopted Budget General Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Information Technology | | | | |
| Salaries & Employee Benefits | 500000 | 5,407,846 | 5,757,328 | 5,725,616 |
| Contractual Services | 510000 | 2,285,313 | 2,598,111 | 2,524,934 |
| Risk Management Charges | 520405 | 14,694 | 14,683 | 13,524 |
| Commodities | 530000 | 271,729 | 215,885 | 215,885 |
| Capital Outlay | 600000 | 9,254 | 105,418 | 80,418 |
| Losses | 560080 | 82 | 0 | 0 |
| Transfer to ROD Technology Fund | 701510 | 101,298 | 0 | 0 |
| Transfer to Capital Projects Fund | 701980 | 481,000 | 1,189,000 | 907,000 |
| TOTAL | | 8,571,216 | 9,880,425 | 9,467,377 |
| AIMS | | | | |
| Salaries & Employee Benefits | 500000 | 953,062 | 1,074,335 | 1,137,324 |
| Contractual Services | 510000 | 56,041 | 74,022 | 74,022 |
| Cost Allocation Charges | 520400 | 87,309 | 129,311 | 172,407 |
| Risk Management Charges | 520405 | 2,484 | 2,534 | 2,165 |
| Commodities | 530000 | 7,221 | 23,769 | 23,769 |
| Capital Outlay | 600000 | 0 | 5,000 | 5,000 |
| Transfer to Equipment Reserve Fund | 701880 | 23,000 | 18,000 | 13,000 |
| Transfer to Capital Projects Fund | 701980 | 79,863 | 71,632 | 63,632 |
| TOTAL | | 1,208,980 | 1,398,603 | 1,491,319 |
| Planning | | | | |
| Salaries & Employee Benefits | 500000 | 1,411,464 | 1,437,459 | 1,523,546 |
| Contractual Services | 510000 | 410,642 | 282,131 | 419,966 |
| Cost Allocation Charges | 520400 | 381,423 | 422,361 | 574,027 |
| Risk Management Charges | 520405 | 5,798 | 5,869 | 6,537 |
| Commodities | 530000 | 175,663 | 335,111 | 161,238 |
| Capital Outlay | 600000 | 12,926 | 25,075 | 20,935 |
| Transfer to Equipment Reserve Fund | 701880 | 0 | 14,000 | 14,000 |
| Transfer to Developer Fees | 701610 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL | | 2,397,916 | 2,522,006 | 2,720,249 |
| Environmental | | | | |
| Salaries & Employee Benefits | 500000 | 2,927,216 | 3,142,162 | 3,259,316 |
| Contractual Services | 510000 | 200,515 | 1,377,128 | 394,648 |
| Cost Allocation Charges | 520400 | 589,179 | 648,575 | 649,906 |
| Risk Management Charges | 520405 | 21,058 | 23,571 | 23,671 |
| Commodities | 530000 | 148,602 | 169,819 | 159,148 |
| Capital Outlay | 600000 | 0 | 24,238 | 24,238 |
| Transfer to Equipment Reserve Fund | 701880 | 90,000 | 95,000 | 105,000 |
| Transfer to Capital Projects Fund | 701980 | 104,000 | 83,500 | 100,000 |
| Intrafund Transfer Exp | 700000 | 6,574 | 0 | 0 |
| TOTAL | | 4,087,144 | 5,563,993 | 4,715,927 |
| Human Services & Aging | | | | |
| Salaries & Employee Benefits | 500000 | 5,748,733 | 6,261,929 | 6,572,486 |
| Contractual Services | 510000 | 13,794,901 | 14,513,616 | 15,691,649 |
| Cost Allocation Charges | 520400 | 1,261,885 | 1,368,547 | 1,800,870 |
| Risk Management Charges | 520405 | 23,127 | 26,779 | 32,280 |
| Commodities | 530000 | 573,372 | 560,252 | 783,490 |
| Capital Outlay | 600000 | 372,761 | 1,775,000 | 115,000 |
| Losses | 560080 | 343 | 0 | 400 |
| Transfer to Equipment Reserve Fund | 701880 | 99,000 | 79,000 | 76,000 |
| Intrafund Transfer Exp | 700000 | 404,518 | 308,760 | 444,853 |
| TOTAL | | 22,278,640 | 24,893,883 | 25,517,028 |

STATE OF KANSAS
City/County
2011

| Adopted Budget General Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|--|--------|---------------------------|-------------------------------|------------------------------|
| Med-Act | | | | |
| Salaries & Employee Benefits | 500000 | 11,784,263 | 12,252,373 | 12,839,385 |
| Contractual Services | 510000 | 1,033,933 | 1,113,016 | 1,194,954 |
| Cost Allocation Charges | 520400 | 743,352 | 797,174 | 1,139,852 |
| Risk Management Charges | 520405 | 51,238 | 46,272 | 48,080 |
| Commodities | 530000 | 878,513 | 1,090,587 | 1,090,887 |
| Capital Outlay | 600000 | 22,632 | 0 | 0 |
| Transfer to Equipment Reserve Fund | 701880 | 600,548 | 590,548 | 619,108 |
| Transfer to Capital Projects Fund | 701980 | 116,680 | 116,680 | 116,680 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL | | 15,231,159 | 16,006,650 | 17,048,946 |
| Emergency Mgmt. & Homeland Security | | | | |
| Salaries & Employee Benefits | 500000 | 423,197 | 437,689 | 461,613 |
| Contractual Services | 510000 | 98,721 | 86,857 | 74,968 |
| Commodities | 530000 | 51,100 | 79,150 | 79,150 |
| Capital Outlay | 520405 | 17,784 | 0 | 15,000 |
| Cost Allocation Charges | 520400 | 224,757 | 241,548 | 277,219 |
| Risk Management Charges | 520405 | 3,113 | 3,076 | 3,488 |
| Losses | 560080 | 50,701 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL | | 869,373 | 848,320 | 911,438 |
| Emergency Communications | | | | |
| Salaries & Employee Benefits | 500000 | 2,774,740 | 2,865,924 | 3,034,939 |
| Contractual Services | 510000 | 461,969 | 402,197 | 499,234 |
| Cost Allocation Charges | 520400 | 312,491 | 323,307 | 807,012 |
| Risk Management Charges | 520405 | 20,238 | 16,295 | 21,751 |
| Commodities | 530000 | 371,778 | 240,554 | 86,574 |
| Capital Outlay | 600000 | 2,246 | 5,168 | 5,168 |
| Transfer to Equipment Reserve Fund | 701880 | 40,000 | 356,000 | 95,972 |
| Transfer to Capital Projects Fund | 701980 | 66,000 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL | | 4,049,462 | 4,209,445 | 4,550,650 |
| Corrections | | | | |
| Salaries & Employee Benefits | 500000 | 16,522,777 | 18,028,002 | 19,292,414 |
| Contractual Services | 510000 | 3,065,946 | 6,518,121 | 6,634,160 |
| Cost Allocation Charges | 520400 | 2,260,438 | 2,351,160 | 3,171,849 |
| Risk Management Charges | 520405 | 203,728 | 196,331 | 201,025 |
| Commodities | 530000 | 582,355 | 810,294 | 897,541 |
| Capital Outlay | 600000 | 27,266 | 53,000 | 153,000 |
| Losses | 560080 | 980 | 800 | 300 |
| Transfer to Mental Health | 701440 | 39,675 | 35,000 | 35,000 |
| Transfer to Equipment Reserve Fund | 701880 | 0 | 426,450 | 226,450 |
| Intrafund Transfer Exp | 700000 | 686,512 | 570,156 | 570,156 |
| TOTAL | | 23,389,677 | 28,989,314 | 31,181,895 |
| District Courts | | | | |
| Salaries & Employee Benefits | 500000 | 1,361,574 | 1,724,939 | 1,988,429 |
| Contractual Services | 510000 | 3,113,504 | 3,791,958 | 3,325,442 |
| Cost Allocation Charges | 520400 | 1,499,143 | 1,685,391 | 1,730,273 |
| Risk Management Charges | 520405 | 22,718 | 21,711 | 22,697 |
| Commodities | 530000 | 275,707 | 352,483 | 246,284 |
| Losses | 560080 | 14,535 | 0 | 0 |
| Transfer to Equipment Reserve Fund | 701880 | 150,000 | 103,000 | 103,000 |
| Intrafund Transfer Exp | 700000 | 67,415 | 0 | 0 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | 6,504,596 | 7,679,482 | 7,416,125 |

STATE OF KANSAS
City/County
2011

| Adopted Budget General Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|--------|---------------------------|-------------------------------|------------------------------|
| District Court Trustee | | | | |
| Salaries & Employee Benefits | 500000 | 2,148,010 | 2,598,178 | 2,761,227 |
| Contractual Services | 510000 | 172,353 | 267,109 | 257,412 |
| Cost Allocation Charges | 520400 | 595,373 | 613,979 | 476,703 |
| Risk Management Charges | 520405 | 7,334 | 7,309 | 6,481 |
| Commodities | 530000 | 26,262 | 119,493 | 116,690 |
| Capital Outlay | 600000 | 0 | 16,500 | 10,000 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | 2,949,332 | 3,622,568 | 3,628,513 |
| JIMS | | | | |
| Salaries & Employee Benefits | 500000 | 1,323,363 | 1,364,675 | 1,506,172 |
| Contractual Services | 510000 | 170,528 | 394,361 | 394,361 |
| Cost Allocation Charges | 520400 | 498,520 | 521,441 | 683,927 |
| Risk Management Charges | 520405 | 3,366 | 3,359 | 2,971 |
| Commodities | 530000 | 327,811 | 135,298 | 135,298 |
| Capital Outlay | 600000 | 0 | 66,731 | 25,000 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | 2,323,588 | 2,485,865 | 2,747,729 |
| Courts Law Library | | | | |
| Salaries & Employee Benefits | 500000 | 260,698 | 288,597 | 304,803 |
| Cost Allocation Charges | 520400 | 94,138 | 134,419 | 101,305 |
| Risk Management Charges | 520405 | 1,748 | 1,688 | 1,637 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 0 |
| TOTAL | | 356,584 | 424,704 | 407,745 |
| Museums | | | | |
| Salaries & Employee Benefits | 500000 | 467,559 | 493,134 | 525,309 |
| Contractual Services | 510000 | 99,619 | 285,575 | 200,439 |
| Cost Allocation Charges | 520400 | 110,356 | 118,330 | 206,285 |
| Risk Management Charges | 520405 | 5,393 | 5,163 | 5,174 |
| Commodities | 530000 | 25,948 | 28,395 | 36,395 |
| Transfer to Equipment Reserve Fund | 701880 | 8,825 | 8,825 | 8,825 |
| Transfer to Capital Projects Fund | 701980 | 0 | 0 | 273,000 |
| TOTAL | | 717,700 | 939,422 | 1,255,427 |
| TOTAL EXPENDITURES | | 271,100,429 | 286,470,314 | 390,608,157 |
| Unreserved Fund Balance, December 31 | | 94,139,568 | 83,795,498 | xxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 3,836,017 | 10,344,070 | xxxxxxxxxxxxx |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 390,608,157 |
| TAX REQUIRED | | | | 91,316,182 |
| Delinquency Computation | | | | 2,245,480 |
| Amount of 2010 Ad Valorem Tax | | | | 93,561,662 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|--------------------------------------|--------|---------------------------|---|------------------------------|
| Adopted Budget | | | | |
| Public Works Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 4,408,820 | 5,865,595 | 4,968,536 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 16,222 | 897,059 |
| Total Fund Balance, January 1 | | 4,408,820 | 5,881,817 | 5,865,595 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 14,484,666 | 14,288,912 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 229,209 | 195,249 | 195,249 |
| Motor Vehicle Tax | 400070 | 1,419,346 | 1,397,609 | 1,406,902 |
| Recreational Vehicle Tax | 400080 | 6,363 | 7,415 | 6,222 |
| 16/20M Vehicle Tax | 400090 | 7,117 | 5,873 | 5,358 |
| Other Taxes | 402000 | 20,116 | 25,000 | 25,000 |
| Intergovernmental | 410000 | 10,129,435 | 10,287,409 | 10,411,994 |
| Licenses & Permits | 420000 | 9,200 | 9,200 | 9,200 |
| Charges for Service | 460000 | 341,587 | 152,639 | 154,028 |
| Miscellaneous | 480000 | 20,064 | 29,688 | 19,982 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Fund Transfer from Stormwater | 491570 | 145,131 | 148,034 | 150,995 |
| Fund Transfer from Capital Projects | 491980 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Interest on Idle Funds | | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 26,812,234 | 26,547,028 | 12,384,930 |
| RESOURCES AVAILABLE | | 31,221,054 | 32,428,845 | 18,250,525 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 5,246,893 | 5,746,046 | 6,140,968 |
| Contractual Services | 510000 | 1,710,587 | 1,736,488 | 1,528,488 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 4,968,536 |
| Cost Allocation Charges | 520400 | 1,203,795 | 1,375,854 | 777,992 |
| Risk Management Charges | 520405 | 60,142 | 63,657 | 66,070 |
| Commodities | 530000 | 1,618,784 | 2,051,146 | 2,051,146 |
| Capital Outlay | 600000 | 691,667 | 333,716 | 333,716 |
| Losses | 560070 | 0 | 0 | 0 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| Transfer to Transit | 702110 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| Transfer to Capital Project | 701980 | 14,807,369 | 15,256,343 | 14,830,282 |
| TOTAL EXPENDITURES | | 25,339,237 | 26,563,250 | 30,697,198 |
| Unreserved Fund Balance, December 31 | | 5,865,595 | 4,968,536 | xxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 16,222 | 897,059 | xxxxxxxxxxxxxxxx |
| | | | Non-Appropriated Balance | 0 |
| | | | Total Expenditures and Non-Appropriated Balance | 30,697,198 |
| | | | TAX REQUIRED | 12,446,673 |
| | | | Delinquency Computation | 306,066 |
| | | | Amount of 2010 Ad Valorem Tax | 12,752,739 |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

| Adopted Budget | | | | |
|--------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Stormwater Fund | | | | |
| | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 3,258,155 | 2,570,035 | 2,570,035 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 0 | 0 |
| Total Fund Balance, January 1 | | 3,258,155 | 2,570,035 | 2,570,035 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 0 | 0 | 0 |
| Other Taxes | 402000 | 10,645,728 | 9,772,497 | 10,668,122 |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 0 | 0 | 0 |
| Miscellaneous | 480000 | 3,250 | 0 | 0 |
| Fund Transfer from Capital Projects | 491980 | 0 | 0 | 0 |
| Fund Transfer from Wastewater | 492310 | 0 | 0 | 0 |
| | | | | |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 893,216 | 718,665 | 957,532 |
| TOTAL RECEIPTS | | 11,542,194 | 10,491,162 | 11,625,654 |
| RESOURCES AVAILABLE | | 14,800,349 | 13,061,197 | 14,195,689 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 388,369 | 403,704 | 425,805 |
| Contractual Services | 510000 | 4,282 | 35,634 | 35,634 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 2,570,035 |
| Cost Allocation Charges | 520400 | 164,946 | 133,945 | 143,436 |
| Risk Management Charges | 520405 | 1,232 | 1,344 | 1,374 |
| Commodities | 530000 | 8,507 | 75,000 | 75,000 |
| Capital Outlay | 600000 | 0 | 0 | 0 |
| Debt Service | 550000 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 45,504 | 45,504 |
| Transfer to Public Works Exp | 701540 | 145,131 | 148,034 | 150,995 |
| Transfer to Central Stores Exp | 703040 | 0 | 0 | 0 |
| Transfer to Risk Management Exp | 703070 | 0 | 0 | 0 |
| Transfer to Capital Project Exp | 701980 | 11,517,847 | 9,647,997 | 10,747,906 |
| Transfer to Wastewater SRCFP | 702320 | 0 | 0 | 0 |
| Transfer to Wastewater O & M | 702310 | 0 | 0 | 0 |
| | | | | |
| TOTAL EXPENDITURES | | 12,230,314 | 10,491,162 | 14,195,689 |
| Unreserved Fund Balance, December 31 | | 2,570,035 | 2,570,035 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 0 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

| Adopted Budget Transportation Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 3,447,302 | 3,437,732 | 1,669,662 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 929,000 | 1,768,070 |
| Total Fund Balance, January 1 | | 3,447,302 | 4,366,732 | 3,437,732 |
| Receipts: | | | | |
| Intergovernmental | 410000 | 5,308,723 | 7,375,159 | 8,741,927 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 1,165,298 | 1,239,148 | 1,485,931 |
| Miscellaneous | 480000 | 407,579 | 291,392 | 321,846 |
| Reimbursement From Other Funds | 480150 | 12,789 | 0 | 0 |
| Intrafund Transfers | 490000 | 1,017,087 | 769,000 | 1,750,483 |
| Fund Transfer from General Fund | 491010 | 5,652,125 | 5,437,680 | 5,065,106 |
| Fund Transfer from Public Works | 491540 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 13,563,601 | 15,112,379 | 17,365,293 |
| RESOURCES AVAILABLE | | 17,010,903 | 19,479,111 | 20,803,025 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 814,714 | 884,309 | 939,626 |
| Contractual Services | 510000 | 6,727,825 | 7,684,657 | 8,500,295 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 1,669,662 |
| Cost Allocation Charges | 520400 | 234,096 | 344,545 | 466,784 |
| Risk Management Charges | 520405 | 17,922 | 16,710 | 20,326 |
| Commodities | 530000 | 1,352,839 | 2,251,400 | 2,118,891 |
| Capital Outlay | 600000 | 2,335,112 | 195,000 | 5,195,000 |
| Debt Service | 550000 | 0 | 0 | 0 |
| Losses | 560080 | 208 | 0 | 0 |
| PBC Capital Leases | 600580 | 144,368 | 145,758 | 141,958 |
| Intrafund Transfer Exp | 700000 | 1,017,087 | 769,000 | 1,750,483 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| Transfer to Capital Project Exp | 701980 | 0 | 3,750,000 | 0 |
| Transfer to Wastewater Enterprise | 702320 | 0 | 0 | 0 |
| Transfer to Wastewater O & M | 702310 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 12,644,171 | 16,041,379 | 20,803,025 |
| Unreserved Fund Balance, December 31 | | 3,437,732 | 1,669,662 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 929,000 | 1,768,070 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011Adopted Budget
Developer Fees

| | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 228,175 | 233,900 | 233,900 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 0 | 0 |
| Total Fund Balance, January 1 | | 228,175 | 233,900 | 233,900 |

Receipts:

| | | | | |
|---------------------------------|--------|-------|-------|--------------------|
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 0 | 0 | 0 |
| Intergovernmental | 402000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 5,725 | 9,800 | 9,800 |
| Miscellaneous | 480000 | 0 | 0 | 0 |
| Intrafund Transfers | 490000 | 0 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |

| | | | | |
|------------------------|--|---------|--------------------|--------------------|
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 5,725 | 9,800 | 9,800 |
| RESOURCES AVAILABLE | | 233,900 | 243,700 | 243,700 |

Expenditures:

| | | | | |
|-----------------------------------|--------|---|-------|---------|
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 0 | 0 | 0 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 233,900 |
| Commodities | 530000 | 0 | 0 | 0 |
| Capital Outlay | 600000 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| Transfer to Debt Service Exp | 701910 | 0 | 0 | 0 |
| Transfer to Capital Project Exp | 701980 | 0 | 9,800 | 9,800 |
| Transfer to Wastewater Enterprise | 702320 | 0 | 0 | 0 |
| Transfer to Wastewater O & M | 702310 | 0 | 0 | 0 |

| | | | | |
|--------------------------------------|--|---------|---------|--------------------|
| TOTAL EXPENDITURES | | 0 | 9,800 | 243,700 |
| Unreserved Fund Balance, December 31 | | 233,900 | 233,900 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 0 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|--------------------------------------|--------|---------------------------|---|------------------------------|
| Adopted Budget | | | | |
| County Building Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 800,259 | 801,150 | 101,150 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 22,957 | 700,000 |
| Total Fund Balance, January 1 | | 800,259 | 824,107 | 801,150 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 1,626,820 | 1,553,916 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 32,886 | 27,569 | 27,569 |
| Motor Vehicle Tax | 400070 | 187,347 | 156,872 | 153,000 |
| Recreational Vehicle Tax | 400080 | 878 | 698 | 677 |
| 16/20M Vehicle Tax | 400090 | 984 | 659 | 583 |
| Other Taxes | 402000 | 2,702 | 4,600 | 4,600 |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 24,248 | 0 | 0 |
| Miscellaneous | 480000 | 0 | 0 | 0 |
| Intrafund Transfers | 490000 | 0 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Fund Transfer from Mental Health | 491440 | 203,163 | 194,679 | 176,982 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | | 43,498 | 34,687 | 46,216 |
| TOTAL RECEIPTS | | 2,122,526 | 1,973,680 | 409,627 |
| RESOURCES AVAILABLE | | 2,922,785 | 2,797,787 | 1,210,777 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 0 | 0 | 0 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 101,150 |
| Commodities | 530000 | 0 | 0 | 0 |
| PBC Lease Payments | 600580 | 2,098,678 | 1,996,637 | 2,020,026 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 2,098,678 | 1,996,637 | 2,121,176 |
| Unreserved Fund Balance, December 31 | | 801,150 | 101,150 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 22,957 | 700,000 | xxxxxxxxxxxxxxxxxx |
| | | | Non-Appropriated Balance | 0 |
| | | | Total Expenditures and Non-Appropriated Balance | 2,121,176 |
| | | | TAX REQUIRED | 910,399 |
| | | | Delinquency Computation | 22,387 |
| | | | Amount of 2010 Ad Valorem Tax | 932,786 |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

Adopted Budget

| Sheriff Forfeited Property | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 443,131 | 376,831 | 10,001 |
| Reserved Fund Balance, January 1 | 485060 | <u>0</u> | <u>156,009</u> | <u>366,830</u> |
| Total Fund Balance, January 1 | | 443,131 | 532,840 | 376,831 |

Receipts:

| | | | | |
|--|--------|---------------|----------------|--------------------|
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Intergovernmental | 400030 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 0 | 0 | 0 |
| Miscellaneous | 480000 | 395,034 | 50,000 | 100,000 |
| Intrafund Transfers | 490000 | 0 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Fund Transfer from Public Works | 491540 | 0 | 0 | 0 |
| Fund Transfer from Stormwater | 491570 | 0 | 0 | 0 |
| Fund Transfer from Transit | 492110 | 0 | 0 | 0 |
| Fund Transfer from Public Health | 491640 | 0 | 0 | 0 |
| Fund Transfer from 911 Telephone | 491710 | 0 | 0 | 0 |
| Fund Transfer from Central Stores | 493040 | 0 | 0 | 0 |
| Fund Transfer from Risk Management | 493070 | 0 | 0 | 0 |
| Fund Transfer from Prosecuting Trg & Ast | 491840 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | <u>24,675</u> | <u>19,677</u> | <u>26,217</u> |
| TOTAL RECEIPTS | | 419,709 | 69,677 | 126,217 |
| RESOURCES AVAILABLE | | 862,840 | 602,517 | 503,048 |

Expenditures:

| | | | | |
|-----------------------------------|--------|---------|---------|---------|
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 0 | 0 | 0 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 10,001 |
| Risk Management Charges | 520405 | 0 | 0 | 0 |
| Commodities | 530000 | 0 | 225,686 | 493,047 |
| Capital Outlay | 600000 | 330,000 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |

| | | | | |
|--------------------------------------|--|----------------|----------------|--------------------|
| TOTAL EXPENDITURES | | <u>330,000</u> | <u>225,686</u> | <u>503,048</u> |
| Unreserved Fund Balance, December 31 | | 376,831 | 10,001 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 156,009 | 366,830 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|--------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Adopted Budget | | | | |
| Risk Management Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 2,671,117 | 2,633,827 | 2,633,827 |
| Reserved Fund Balance, January 1 | 485060 | 672,403 | 37,290 | 0 |
| Total Fund Balance, January 1 | | 3,343,520 | 2,671,117 | 2,633,827 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 222 | 0 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 3,628 | 2,091 | 0 |
| Motor Vehicle Tax | 400070 | 0 | 0 | 0 |
| Recreational Vehicle Tax | 400080 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Risk Management Charges Revenue | 460315 | 1,680,238 | 1,713,971 | 1,821,430 |
| Other Taxes | 402000 | 0 | 0 | 0 |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 284,014 | 293,997 | 306,340 |
| Miscellaneous | 480000 | 74,696 | 22,550 | 21,650 |
| Intrafund Transfers | 490000 | 1,209,144 | 1,374,961 | 1,426,371 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| | | | | |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 59,796 | 47,683 | 63,532 |
| TOTAL RECEIPTS | | 3,311,738 | 3,455,253 | 3,639,323 |
| RESOURCES AVAILABLE | | 6,655,258 | 6,126,370 | 6,273,150 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 388,269 | 404,571 | 430,750 |
| Contractual Services | 510000 | 2,377,723 | 1,694,532 | 1,764,670 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 2,633,827 |
| Risk Management Charges | 520405 | 831 | 994 | 947 |
| Commodities | 530000 | 9,075 | 8,485 | 7,585 |
| Capital Outlay | 600000 | 0 | 9,000 | 9,000 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 1,208,243 | 1,374,961 | 1,426,371 |
| | | | | |
| TOTAL EXPENDITURES | | 3,984,141 | 3,492,543 | 6,273,150 |
| Unreserved Fund Balance, December 31 | | 2,633,827 | 2,633,827 | xxxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 37,290 | 0 | xxxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

Adopted Budget

Stream Maintenance Fund

| | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 2,648 | 5,258 | 5,258 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 0 | 0 |
| Total Fund Balance, January 1 | | <u>2,648</u> | <u>5,258</u> | <u>5,258</u> |

Receipts:

| | | | | |
|---------------------------------|--------|--------------|--------------------|--------------------|
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 0 | 0 | 0 |
| Motor Vehicle Tax | 400070 | 0 | 0 | 0 |
| Recreational Vehicle Tax | 400080 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 450000 | 0 | 0 | 0 |
| Miscellaneous | 480000 | 2,610 | 5,000 | 5,000 |
| Intrafund Transfers | 490000 | 0 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | <u>2,610</u> | <u>5,000</u> | <u>5,000</u> |
| RESOURCES AVAILABLE | | 5,258 | 10,258 | 10,258 |

Expenditures:

| | | | | |
|-----------------------------------|--------|---|-------|-------|
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 5,258 |
| Contractual Services | 510000 | 0 | 0 | 0 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Commodities | 530000 | 0 | 0 | 0 |
| Capital Outlay | 600000 | 0 | 0 | 0 |
| Debt Service | 550000 | 0 | 0 | 0 |
| Losses | 560080 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| Transfer to Capital Project Exp | 701980 | 0 | 5,000 | 5,000 |

| | | | | |
|--------------------------------------|--|----------|--------------|--------------------|
| TOTAL EXPENDITURES | | <u>0</u> | <u>5,000</u> | <u>10,258</u> |
| Unreserved Fund Balance, December 31 | | 5,258 | 5,258 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 0 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

Adopted Budget

| | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| 911 Telephone Fund | | | | |
| Unreserved Fund Balance, January 1 | | 2,732,063 | 2,744,510 | 2,440,604 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 36,230 | 303,906 |
| Total Fund Balance, January 1 | | <u>2,732,063</u> | <u>2,780,740</u> | <u>2,744,510</u> |

Receipts:

| | | | | |
|---------------------------------|--------|-----------|---------|--------------------|
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 0 | 0 | 0 |
| Recreational Vehicle Tax | 400080 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Other Taxes | 402000 | 1,128,706 | 833,689 | 734,574 |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 450000 | 0 | 0 | 0 |
| Intrafund Transfers | 490000 | 0 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | |

| | | | | |
|------------------------|--------|----------------|--------------------|--------------------|
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | <u>101,737</u> | <u>81,129</u> | <u>108,094</u> |
| TOTAL RECEIPTS | | 1,230,443 | 914,818 | 842,668 |
| RESOURCES AVAILABLE | | 3,962,506 | 3,695,558 | 3,587,178 |

Expenditures:

| | | | | |
|-----------------------------------|--------|---------|---------|-----------|
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 681,766 | 475,000 | 642,000 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 2,440,604 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Commodities | 530000 | 0 | 0 | 0 |
| Capital Outlay | 600000 | 0 | 476,048 | 504,574 |
| Debt Service | 550000 | 0 | 0 | 0 |
| Losses | 560080 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| Transfer to Capital Project Exp | 701980 | 500,000 | 0 | 0 |

| | | | | |
|--------------------------------------|--|------------------|----------------|--------------------|
| TOTAL EXPENDITURES | | <u>1,181,766</u> | <u>951,048</u> | <u>3,587,178</u> |
| Unreserved Fund Balance, December 31 | | 2,744,510 | 2,440,604 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 36,230 | 303,906 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

| Adopted Budget | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|--------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| 911 Wireless Telephone | | | | |
| Unreserved Fund Balance, January 1 | | 2,074,461 | 1,960,691 | 1,711,648 |
| Reserved Fund Balance, January 1 | 485060 | 89,427 | 113,770 | 249,043 |
| Total Fund Balance, January 1 | | 2,163,888 | 2,074,461 | 1,960,691 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 0 | 0 | 0 |
| Motor Vehicle Tax | 400070 | 0 | 0 | 0 |
| Recreational Vehicle Tax | 400080 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Other Taxes | 402000 | 0 | 0 | 0 |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 1,414,361 | 1,488,151 | 1,400,000 |
| Intrafund Transfers | 490000 | 0 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 83,726 | 66,766 | 88,957 |
| TOTAL RECEIPTS | | 1,498,087 | 1,554,917 | 1,488,957 |
| RESOURCES AVAILABLE | | 3,661,975 | 3,629,378 | 3,449,648 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 1,587,514 | 1,000,000 | 1,108,000 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 1,711,648 |
| Commodities | 530000 | 0 | 0 | 0 |
| Capital Outlay | 600000 | 0 | 668,687 | 630,000 |
| Debt Service | 550000 | 0 | 0 | 0 |
| Losses | 560000 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| Transfer to Capital Project Exp | 701980 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 1,587,514 | 1,668,687 | 3,449,648 |
| Unreserved Fund Balance, December 31 | | 1,960,691 | 1,711,648 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 113,770 | 249,043 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

Adopted Budget

| Special Alcohol & Drug Prgms Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 88,281 | 98,243 | 98,243 |
| Reserved Fund Balance, January 1 | 485060 | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Fund Balance, January 1 | | 88,281 | 98,243 | 98,243 |

Receipts:

| | | | | |
|---------------------------------|--------|--------------|--------------------|--------------------|
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 0 | 0 | 0 |
| Local Alcoholic Liquor | 402050 | 95,868 | 100,000 | 100,000 |
| Recreational Vehicle Tax | 400080 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 450000 | 0 | 0 | 0 |
| Miscellaneous | 485030 | 0 | 0 | 0 |
| Intrafund Transfers | 490000 | 0 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | <u>2,924</u> | <u>2,332</u> | <u>3,107</u> |
| TOTAL RECEIPTS | | 98,792 | 102,332 | 103,107 |
| RESOURCES AVAILABLE | | 187,073 | 200,575 | 201,350 |

Expenditures:

| | | | | |
|-----------------------------------|--------|--------|--------|--------|
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 60,175 | 83,212 | 83,987 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 98,243 |
| Commodities | 530000 | 0 | 0 | 0 |
| Losses | 560080 | 0 | 0 | 0 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701001 | 3,722 | 0 | 0 |
| Transfer to Mental Health Exp | 701440 | 24,638 | 19,120 | 19,120 |
| Transfer to Library Exp | 701310 | 295 | 0 | 0 |

| | | | | |
|--------------------------------------|--|---------------|----------------|--------------------|
| TOTAL EXPENDITURES | | <u>88,830</u> | <u>102,332</u> | <u>201,350</u> |
| Unreserved Fund Balance, December 31 | | 98,243 | 98,243 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 0 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|--------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Adopted Budget | | | | |
| Prosecuting Attorney | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 3,928 | 6,582 | 6,582 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 0 | 0 |
| Total Fund Balance, January 1 | | 3,928 | 6,582 | 6,582 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Other Taxes | 402000 | 0 | 0 | 0 |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 0 | 29,000 | 29,000 |
| Miscellaneous | 485030 | 22,975 | 0 | 0 |
| Intrafund Transfers | 490000 | 0 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Fund Transfer from DA Forfeited Fund | 491850 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 22,975 | 29,000 | 29,000 |
| RESOURCES AVAILABLE | | 26,903 | 35,582 | 35,582 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 20,321 | 29,000 | 29,000 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 6,582 |
| Capital Outlay | 600000 | 0 | 0 | 0 |
| Debt Service | 550000 | 0 | 0 | 0 |
| Losses | 560080 | 0 | 0 | 0 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 20,321 | 29,000 | 35,582 |
| Unreserved Fund Balance, December 31 | | 6,582 | 6,582 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 0 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|---|--------|---------------------------|-------------------------------|------------------------------|
| Adopted Budget | | | | |
| Developmental Supports Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 2,623,052 | 2,623,052 | 2,523,003 |
| Reserved Fund Balance, January 1 | 485060 | 505,548 | 0 | 116,709 |
| Total Fund Balance, January 1 | | 3,128,600 | 2,623,052 | 2,639,712 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 7,285,338 | 6,810,012 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 93,067 | 81,969 | 81,969 |
| Motor Vehicle Tax | 400070 | 646,783 | 702,875 | 670,521 |
| Recreational Vehicle Tax | 400080 | 2,901 | 3,127 | 2,965 |
| 16/20M Vehicle Tax | 400090 | 3,184 | 2,818 | 2,554 |
| Other Taxes | 402000 | 9,105 | 6,900 | 6,900 |
| Intergovernmental | 410000 | 1,982,432 | 2,369,498 | 2,418,888 |
| Charges for Service | 460000 | 10,217,826 | 10,565,608 | 10,778,920 |
| Miscellaneous | 480000 | 76,066 | 92,971 | 92,971 |
| Fund Transfer from Capital Projects | 491980 | 778 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 200,343 | 159,760 | 212,861 |
| TOTAL RECEIPTS | | 20,517,823 | 20,795,538 | 14,268,549 |
| RESOURCES AVAILABLE | | 23,646,423 | 23,418,590 | 16,908,261 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 15,720,526 | 16,456,630 | 16,573,764 |
| Contractual Services | 510000 | 2,304,792 | 2,039,576 | 2,039,576 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 2,523,003 |
| Cost Allocation Charges | 520400 | 1,137,584 | 1,150,470 | 1,879,441 |
| Risk Management Charges | 520405 | 96,397 | 86,934 | 87,845 |
| Commodities | 530000 | 758,872 | 798,044 | 798,044 |
| Capital Outlay | 600000 | 62,964 | 247,224 | 247,224 |
| Miscellaneous | 560000 | 2,236 | 0 | 0 |
| Transfer to PBC | 702410 | 940,000 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| Transfer to Capital Project Exp | 701980 | 0 | 0 | 0 |
| Transfer to Wastewater Enterprise | 702320 | 0 | 0 | 0 |
| Transfer to Wastewater O & M | 702310 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 21,023,371 | 20,778,878 | 24,148,897 |
| Unreserved Fund Balance, December 31 | | 2,623,052 | 2,523,003 | xxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 116,709 | xxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | | 24,148,897 |
| TAX REQUIRED | | | | 7,240,636 |
| Delinquency Computation | | | | 178,048 |
| Amount of 2010 Ad Valorem Tax | | | | 7,418,684 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|--------------------------------------|--------|---------------------------|---|------------------------------|
| Adopted Budget | | | | |
| Mental Health Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 3,698,686 | 3,609,410 | 3,488,469 |
| Reserved Fund Balance, January 1 | 485060 | 525,127 | 89,276 | 120,941 |
| Total Fund Balance, January 1 | | 4,223,813 | 3,698,686 | 3,609,410 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 10,851,997 | 11,084,407 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 145,938 | 125,039 | 125,039 |
| Motor Vehicle Tax | 400070 | 1,035,603 | 1,047,543 | 1,091,382 |
| Recreational Vehicle Tax | 400080 | 4,643 | 4,979 | 4,827 |
| 16/20M Vehicle Tax | 400090 | 5,198 | 4,721 | 4,157 |
| Other Taxes | 402000 | 14,683 | 10,400 | 10,400 |
| Intergovernmental | 410000 | 4,624,722 | 6,942,932 | 4,515,691 |
| Charges for Service | 460000 | 11,667,139 | 11,339,427 | 14,299,660 |
| Miscellaneous | 480000 | 50,753 | 105,065 | 105,065 |
| Fund Transfer from General Fund | 491110 | 39,675 | 35,000 | 35,000 |
| Fund Transfer From St Alcohol | 491810 | 24,638 | 19,120 | 19,120 |
| Fund Transfer from Capital Projects | 491980 | 0 | 0 | 0 |
| Fund Transfer from Wastewater | 492310 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 252,849 | 201,631 | 268,648 |
| TOTAL RECEIPTS | | 28,717,838 | 30,920,264 | 20,478,989 |
| RESOURCES AVAILABLE | | 32,941,651 | 34,618,950 | 24,088,399 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 23,317,906 | 24,766,235 | 26,038,703 |
| Contractual Services | 510000 | 2,739,731 | 2,790,377 | 2,709,037 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 3,488,469 |
| Cost Allocation Charges | 520400 | 1,801,139 | 2,023,016 | 2,862,356 |
| Risk Management Charges | 520405 | 152,485 | 151,061 | 159,698 |
| Commodities | 530000 | 801,523 | 880,380 | 887,880 |
| Capital Outlay | 600000 | 111,955 | 83,200 | 83,200 |
| Losses | 560080 | 22,250 | 24,579 | 24,579 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| Transfer to County Building Fund | 701870 | 203,163 | 194,679 | 176,982 |
| Transfer to Debt Service Exp | 701910 | 92,813 | 96,013 | 94,013 |
| Transfer to Capital Project Exp | 701980 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 29,242,965 | 31,009,540 | 36,524,917 |
| Unreserved Fund Balance, December 31 | | 3,609,410 | 3,488,469 | xxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 89,276 | 120,941 | xxxxxxxxxxxxxxxxx |
| | | | Non-Appropriated Balance | 0 |
| | | | Total Expenditures and Non-Appropriated Balance | 36,524,917 |
| | | | TAX REQUIRED | 12,436,518 |
| | | | Delinquency Computation | 305,816 |
| | | | Amount of 2010 Ad Valorem Tax | 12,742,334 |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

Adopted Budget
Airport Fund

| | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 2,407,939 | 3,293,592 | 2,793,592 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 0 | 500,000 |
| Total Fund Balance, January 1 | | <u>2,407,939</u> | <u>3,293,592</u> | <u>3,293,592</u> |

Receipts:

| | | | | |
|-------------------------------------|--------|-----------|-----------|--------------------|
| Ad Valorem Tax | 400020 | 128 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 3,108 | 1,767 | 0 |
| Motor Vehicle Tax | 400070 | 0 | 0 | 0 |
| Recreational Vehicle Tax | 400080 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Other Taxes | 402000 | 0 | 0 | 0 |
| Charges for Service | 450000 | 977,592 | 1,053,060 | 1,121,660 |
| Miscellaneous | 480000 | 25,760 | 35,000 | 15,000 |
| Use of Assets | 460000 | 3,630,192 | 3,740,406 | 3,801,285 |
| Reimbursement Revenue | 480150 | 22,560 | 0 | 0 |
| Intrafund Transfers | 490000 | 36,850 | 0 | 0 |
| Fund Transfer from Capital Projects | 491980 | 0 | 0 | 0 |

| | | | | |
|------------------------|--------|---------------|--------------------|--------------------|
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | <u>23,149</u> | <u>18,460</u> | <u>24,595</u> |
| TOTAL RECEIPTS | | 4,719,339 | 4,848,693 | 4,962,540 |
| RESOURCES AVAILABLE | | 7,127,278 | 8,142,285 | 8,256,132 |

Expenditures:

| | | | | |
|-----------------------------------|--------|---------|-----------|-----------|
| Salaries & Employee Benefits | 500000 | 880,766 | 1,174,230 | 1,260,465 |
| Contractual Services | 510000 | 949,568 | 1,225,000 | 1,250,000 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 2,793,592 |
| Cost Allocation Charges | 520400 | 123,768 | 133,416 | 130,401 |
| Risk Management Charges | 520405 | 58,727 | 59,037 | 67,826 |
| Commodities | 530000 | 759,774 | 895,000 | 950,000 |
| Capital Outlay | 600000 | 188,936 | 375,000 | 450,000 |
| Debt Service | 550000 | 844,865 | 823,349 | 672,647 |
| Transfer to Airport Exp | 700000 | 27,282 | 163,661 | 681,201 |
| Transfer to Capital Project Exp | 701980 | 0 | 0 | 0 |

| | | | | |
|--------------------------------------|--|------------------|------------------|--------------------|
| TOTAL EXPENDITURES | | <u>3,833,686</u> | <u>4,848,693</u> | <u>8,256,132</u> |
| Unreserved Fund Balance, December 31 | | 3,293,592 | 2,793,592 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 500,000 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|--------------------------------------|--------|---------------------------|---|------------------------------|
| Adopted Budget | | | | |
| Public Health Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 2,731,858 | 2,905,284 | 2,624,964 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 114,360 | 280,320 |
| Total Fund Balance, January 1 | | 2,731,858 | 3,019,644 | 2,905,284 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 4,580,740 | 4,561,689 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 61,152 | 53,115 | 53,115 |
| Motor Vehicle Tax | 400070 | 429,195 | 442,131 | 449,149 |
| Recreational Vehicle Tax | 400080 | 1,925 | 2,125 | 1,986 |
| 16/20M Vehicle Tax | 400090 | 2,134 | 1,858 | 1,711 |
| Other Taxes | 402000 | 6,064 | 3,800 | 3,800 |
| Intergovernmental | 410000 | 3,478,371 | 3,851,628 | 3,709,677 |
| Licenses & Permits | 420000 | 206,434 | 363,991 | 371,271 |
| Charges for Service | 460000 | 1,100,640 | 1,124,608 | 1,217,585 |
| Reimbursement from Other Funds | 480150 | 41,951 | 0 | 0 |
| Miscellaneous | 480000 | 169,362 | 9,051 | 9,233 |
| Intrafund Transfers | 490000 | 427,964 | 0 | 500,000 |
| Fund Transfer from Capital Projects | 491980 | 0 | 0 | 0 |
| Fund Transfer from Wastewater | 492310 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 10,505,932 | 10,413,996 | 6,317,527 |
| RESOURCES AVAILABLE | | 13,237,790 | 13,433,640 | 9,222,811 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 6,477,430 | 7,149,598 | 7,420,253 |
| Contractual Services | 510000 | 1,084,575 | 1,648,924 | 1,263,524 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 2,624,964 |
| Cost Allocation Charges | 520400 | 1,219,980 | 1,214,315 | 1,498,401 |
| Risk Management Charges | 520405 | 41,102 | 40,660 | 39,864 |
| Commodities | 530000 | 646,843 | 444,859 | 420,761 |
| Capital Outlay | 600000 | 35,588 | 0 | 0 |
| Losses | 560080 | 30,946 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 427,964 | 0 | 500,000 |
| Transfer to Equipment Reserve | 701880 | 50,000 | 30,000 | 30,000 |
| Transfer to Capital Project Exp | 701980 | 203,718 | 0 | 0 |
| TOTAL EXPENDITURES | | 10,218,146 | 10,528,356 | 13,797,767 |
| Unreserved Fund Balance, December 31 | | 2,905,284 | 2,624,964 | xxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 114,360 | 280,320 | xxxxxxxxxxxxxxxxx |
| | | | Non-Appropriated Balance | 0 |
| | | | Total Expenditures and Non-Appropriated Balance | 13,797,767 |
| | | | TAX REQUIRED | 4,574,956 |
| | | | Delinquency Computation | 112,499 |
| | | | Amount of 2010 Ad Valorem Tax | 4,687,455 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2011

Adopted Budget

County Bond & Interest Fund

| | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 569,039 | 521,250 | 491,250 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 3,353 | 30,000 |
| Total Fund Balance, January 1 | | 569,039 | 524,603 | 521,250 |

Receipts:

| | | | | |
|--------------------------------------|--------|-----------|-----------|------------------|
| Ad Valorem Tax | 400020 | 2,246,509 | 1,589,039 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 41,013 | 32,603 | 32,603 |
| Motor Vehicle Tax | 400070 | 222,821 | 216,975 | 156,458 |
| Recreational Vehicle Tax | 400080 | 959 | 965 | 692 |
| 16/20M Vehicle Tax | 400090 | 1,180 | 912 | 596 |
| Other Taxes | 402000 | 11,500 | 8,192 | 8,500 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 24,023 | 0 | 0 |
| Miscellaneous | 480000 | 0 | 0 | 0 |
| Intrafund Transfers | 490000 | 0 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Fund Transfer from Mental Health | 491440 | 92,813 | 96,013 | 94,013 |
| Fund Transfer from Library Bldg Fund | 491310 | 1,997,949 | 1,983,655 | 2,010,328 |
| Fund Transfer from Capital Projects | 491980 | 0 | 0 | 0 |
| Fund Transfer from Wastewater | 492310 | 0 | 0 | 0 |

| | | | | |
|------------------------|--|-----------|------------------|------------------|
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Interest on Idle Funds | | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 4,638,767 | 3,928,354 | 2,303,190 |
| RESOURCES AVAILABLE | | 5,207,806 | 4,452,957 | 2,824,440 |

Expenditures:

| | | | | |
|-----------------------------------|--------|-----------|-----------|-----------|
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 7,305 | 0 | 20,000 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 491,250 |
| Debt Service | 550000 | 4,675,898 | 3,931,707 | 3,907,167 |
| Losses | 560080 | 0 | 0 | 0 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |

| | | | | |
|--------------------------------------|--|-----------|-----------|------------------|
| TOTAL EXPENDITURES | | 4,683,203 | 3,931,707 | 4,418,417 |
| Unreserved Fund Balance, December 31 | | 521,250 | 491,250 | xxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 3,353 | 30,000 | xxxxxxxxxxxxxxxx |

| | | | |
|---|--|--|-----------|
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 4,418,417 |
| TAX REQUIRED | | | 1,593,977 |
| Delinquency Computation | | | 39,196 |
| Amount of 2010 Ad Valorem Tax | | | 1,633,173 |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|--------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Adopted Budget | | | | |
| Controlled Substance | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 57,156 | 32,225 | 10,000 |
| Reserved Fund Balance, January 1 | 485060 | 150,100 | 24,931 | 22,225 |
| Total Fund Balance, January 1 | | 207,256 | 57,156 | 32,225 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 0 | 0 | 0 |
| Motor Vehicle Tax | 400070 | 0 | 0 | 0 |
| Recreational Vehicle Tax | 400080 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Other Taxes | 402000 | 4,325 | 19,000 | 19,000 |
| Fund Transfer from Debt Service | 491910 | 0 | 0 | 0 |
| Fund Transfer from Capital Projects | 491980 | 0 | 0 | 0 |
| Fund Transfer from Wastewater | 492310 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 6,620 | 5,278 | 7,033 |
| TOTAL RECEIPTS | | 10,945 | 24,278 | 26,033 |
| RESOURCES AVAILABLE | | 218,201 | 81,434 | 58,258 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 0 | 49,209 | 48,258 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 10,000 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Commodities | 530000 | 1,184 | 0 | 0 |
| Capital Outlay | 600000 | 159,861 | 0 | 0 |
| Debt Service | 550000 | 0 | 0 | 0 |
| Losses | 560080 | 0 | 0 | 0 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to Debt Service Exp | 701910 | 0 | 0 | 0 |
| Transfer to Capital Project Exp | 701980 | 0 | 0 | 0 |
| Transfer to Wastewater O & M | 702310 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 161,045 | 49,209 | 58,258 |
| Unreserved Fund Balance, December 31 | | 32,225 | 10,000 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 24,931 | 22,225 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
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| | | | | |
|--------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Adopted Budget | | | | |
| Weapons Licensure Fund | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 96,558 | 50,718 | 10,000 |
| Reserved Fund Balance, January 1 | 485060 | 31,642 | 45,840 | 40,718 |
| Total Fund Balance, January 1 | | 128,200 | 96,558 | 50,718 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 0 | 0 | 0 |
| Gross Earnings (Intangible) Tax | 400070 | 0 | 0 | 0 |
| Motor Vehicle Tax | 400070 | 0 | 0 | 0 |
| Recreational Vehicle Tax | 400080 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Other Taxes | 402000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 59,920 | 35,700 | 36,414 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Fund Transfer from Public Works | 491540 | 0 | 0 | 0 |
| Fund Transfer from Wastewater | 492310 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 59,920 | 35,700 | 36,414 |
| RESOURCES AVAILABLE | | 188,120 | 132,258 | 87,132 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 761 | 0 | 0 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 10,000 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Commodities | 530000 | 0 | 81,540 | 77,132 |
| Capital Outlay | 600000 | 90,801 | 0 | 0 |
| Debt Service | 550000 | 0 | 0 | 0 |
| Losses | 560080 | 0 | 0 | 0 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to Debt Service Exp | 701910 | 0 | 0 | 0 |
| Transfer to Capital Project Exp | 701980 | 0 | 0 | 0 |
| Transfer to Wastewater Enterprise | 702310 | 0 | 0 | 0 |
| Transfer to Wastewater O & M | 702320 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 91,562 | 81,540 | 87,132 |
| Unreserved Fund Balance, December 31 | | 50,718 | 50,718 | xxxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 45,840 | 0 | xxxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|--------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Adopted Budget | | | | |
| District Attorney Forfeited Property | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 32,799 | 38,200 | 38,200 |
| Reserved Fund Balance, January 1 | 485060 | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Fund Balance, January 1 | | 32,799 | 38,200 | 38,200 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 0 | 0 | 0 |
| Miscellaneous | 480000 | 9,303 | 10,000 | 10,000 |
| Intrafund Transfers | 490000 | 0 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| | | | | |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | <u>1,098</u> | <u>876</u> | <u>1,167</u> |
| TOTAL RECEIPTS | | 10,401 | 10,876 | 11,167 |
| RESOURCES AVAILABLE | | 43,200 | 49,076 | 49,367 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 5,000 | 10,876 | 11,167 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 38,200 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Risk Management Charges | 520405 | 0 | 0 | 0 |
| Commodities | 530000 | 0 | 0 | 0 |
| Capital Outlay | 600000 | 0 | 0 | 0 |
| Debt Service | 550000 | 0 | 0 | 0 |
| Losses | 560080 | 0 | 0 | 0 |
| Transfer to Prosecutor Training | 701840 | 0 | 0 | 0 |
| | | | | |
| TOTAL EXPENDITURES | | <u>5,000</u> | <u>10,876</u> | <u>49,367</u> |
| Unreserved Fund Balance, December 31 | | 38,200 | 38,200 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 0 | xxxxxxxxxxxxxxxxxx |

WORKERS' COMPENSATION SELF-INSURANCE

| K.S.A. 44-505B | 2009 Actual |
|-----------------------------|----------------|
| Unres Fund Bal. January 1 | 7,164,773 |
| Charges to | |
| Departments | 1,035,056 |
| Claims Received | |
| Transfers | |
| Miscellaneous Reimbursement | -17,358 |
| Interest on Idle Funds | 281,422 |
| RESOURCES AVAILABLE | 8,463,893 |
| Expenditures: | |
| Contractual Services | 1,493,292 |
| Commodities | 4,797 |
| Capital Outlay | 0 |
| Losses | 0 |
| Intrafund Transfers | 901 |
| TOTAL EXPENDITURES | 1,498,990 |
| Unres Fund Bal. December 31 | 6,964,903 |

Register of Deeds Technology Fund

| K.S.A. 28-115a | 2009 Actual |
|------------------------------|----------------|
| Unres Fund Bal. January 1 | 7,110,107 |
| Charges to | |
| Departments | |
| Charges for Services | 1,260,693 |
| Transfers from General Fund | 101,298 |
| Miscellaneous Reimbursement | 4,196 |
| Interest on Idle Funds | 230,740 |
| RESOURCES AVAILABLE | 8,707,034 |
| Expenditures: | |
| Salaries | 0 |
| Contractual Services | 54,825 |
| Commodities | 5,796 |
| Capital Outlay | 10,000 |
| Transfer to General Fund | 386,802 |
| Transfer to Capital Projects | 3,873,550 |
| TOTAL EXPENDITURES | 4,330,973 |
| Unres Fund Bal. December 31 | 4,376,061 |

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| PUBLIC BUILDING COMMISSION | Prior Year Actual 2009 |
|---|------------------------------|
| K.S.A. 12-1757 | |
| Unres Fund Bal. January 1 | 42,711,420 |
| Revenues: | |
| Building Rental | 10,433,929 |
| Proceeds from Revenue Bonds | 15,170,117 |
| Reimbursement | 102,145 |
| Intrafund Transfer | 4,326,958 |
| Transfer from General Fund | 39,702 |
| Transfer from Developmental Supports Fund | 940,000 |
| Transfer from Capital Projects Fund | 3,058,188 |
| Interest from Idle Funds | 317,935 |
| RESOURCES AVAILABLE | 77,100,394 |
| Expenditures: | |
| Salary | 1,556 |
| Contractual Services | 1,909,076 |
| Commodities | 4,480,434 |
| Capital Outlay | 24,276,883 |
| Debt Service | 14,504,915 |
| Intrafund Transfers | 4,326,958 |
| TOTAL EXPENDITURES | 49,499,822 |
| Unres Fund Bal. December 31 | 27,600,572 |

Library Gift Fund

| | 2009 |
|--|---------|
| K.S.A. 12-1226(b), 12-1225(h), 12-1225a(a) | Actual |
| Unres Fund Bal. January 1 | 295,088 |
| Charges to | |
| Departments | |
| Claims Received | |
| Miscellaneous Reimbursement | 30,592 |
| Intrafund Transfers | 295,088 |
| Interest on Idle Funds | 3,281 |
| RESOURCES AVAILABLE | 624,049 |
| Expenditures: | |
| Salaries | 0 |
| Contractual Services | 91,743 |
| Commodities | 72,818 |
| Capital Outlay | 0 |
| Losses | 0 |
| Intrafund Transfers | 295,088 |
| TOTAL EXPENDITURES | 459,649 |
| Unres Fund Bal. December 31 | 164,400 |

Insured Health Care Fund

| | 2009 Actual |
|---------------------------------|----------------|
| K.S.A. 19-212d | |
| Unres Fund Bal. January 1 | 23,432,909 |
| Miscellaneous Reimbursement | |
| Transfer from General Fund | |
| Transfer from Public Health | |
| Charges for Services | 27,985,328 |
| Transfers from Capital Projects | |
| Interest on Idle Funds | 738,493 |
| RESOURCES AVAILABLE | 52,156,730 |
| Expenditures: | |
| Salaries | 252,865 |
| Contractual Services | 34,461,810 |
| Commodities | 73,200 |
| Capital Outlay | |
| Transfer to General Fund | 0 |
| Transfer to Capital Projects | 0 |
| TOTAL EXPENDITURES | 34,787,875 |
| Unres Fund Bal. December 31 | 17,368,855 |

Equipment Reserve Fund

| | 2009 Actual |
|---------------------------------|----------------|
| K.S.A. 19-119 | |
| Unres Fund Bal. January 1 | 3,647,033 |
| Charges for Services | 12,900 |
| Miscellaneous Reimbursement | 23 |
| Intrafund Transfer | 576,056 |
| Transfer from General Fund | 2,626,027 |
| Transfer from Public Health | 50,000 |
| Transfers from Capital Projects | 12,514 |
| Interest on Idle Funds | 152,207 |
| RESOURCES AVAILABLE | 7,076,760 |
| Expenditures: | |
| Salaries | 0 |
| Contractual Services | 97,068 |
| Commodities | 1,185,221 |
| Capital Outlay | 41,010 |
| Intrafund Transfer | 576,056 |
| Transfer to General Fund | 0 |
| Transfer to Capital Projects | 0 |
| TOTAL EXPENDITURES | 1,899,355 |
| Unres Fund Bal. December 31 | 5,177,405 |

CAPITAL PROJECTS FUND

| | Prior Year Actual 2009 |
|------------------------------------|------------------------------|
| K.S.A. 44-505B | |
| Unres Fund Bal. January 1 | 86,067,373 |
| Revenues: | |
| Charges for Services | 3,319 |
| Reimbursement | 217,310 |
| Intrafund Transfer | 38,710,667 |
| Transfer from General Fund | 3,955,687 |
| Transfer from Public Health Fund | 203,718 |
| Transfer from Mental Health | 0 |
| Transfer from ROD Technology Fund | 3,873,550 |
| Transfer from Public Works | 14,807,369 |
| Transfer from Stormwater Fund | 11,517,846 |
| Transfer from 911 Telephone Fund | 500,000 |
| Interest from Idle Funds | 0 |
| RESOURCES AVAILABLE | 159,856,839 |
| Expenditures: | |
| Salary | 1,669 |
| Contractual Services | 30,207,461 |
| Commodities | 5,930,574 |
| Capital Outlay | 4,681,515 |
| Transfers Out: | |
| Transfer to General Fund | 435,262 |
| Transfer to Developmental Supports | 778 |
| Transfer to Equipment Reserve | 12,514 |
| Transfer to Public Works | 0 |
| Transfer to PBC | 3,058,188 |
| Intrafund Transfers | 38,710,667 |
| TOTAL EXPENDITURES | 83,038,628 |
| Unres Fund Bal. December 31 | 76,818,211 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|--------------------------------------|--------|-------------|---|--------------------|
| Adopted Budget | | | | |
| Parks General | Code | Prior Year | Current Year | Proposed Budget |
| | | Actual 2009 | Estimate 2010 | Year 2011 |
| Unreserved Fund Balance, January 1 | | 2,583,022 | 6,169,466 | 5,919,466 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 300,570 | 250,000 |
| Total Fund Balance, January 1 | | 2,583,022 | 6,470,036 | 6,169,466 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 15,697,734 | 15,113,131 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 195,201 | 166,505 | 166,505 |
| Local Alcoholic Liquor | 402050 | 21,516 | 15,000 | 15,000 |
| Motor Vehicle Tax | 400070 | 1,460,180 | 1,515,276 | 1,488,055 |
| Recreational Vehicle Tax | 400080 | 7,217 | 7,102 | 6,581 |
| 16/20M Vehicle Tax | 400090 | 6,548 | 6,367 | 5,667 |
| Other Taxes | 402000 | 20,586 | 9,000 | 10,221 |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 869,534 | 1,426,960 | 1,521,310 |
| Miscellaneous | 480000 | 106,323 | 0 | 0 |
| Intrafund Transfers | 490000 | 9,092 | 0 | 0 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 16,213 | 25,000 | 25,000 |
| TOTAL RECEIPTS | | 18,410,144 | 18,284,341 | 3,238,339 |
| RESOURCES AVAILABLE | | 20,993,166 | 24,754,377 | 9,407,805 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 5,013,280 | 4,966,280 | 5,100,676 |
| Contractual Services | 510000 | 1,873,191 | 2,266,747 | 1,737,998 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 5,919,466 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Commodities | 530000 | 749,062 | 862,197 | 821,357 |
| Capital Outlay | 600000 | 3,327,478 | 6,929,568 | 5,651,556 |
| PBC Capital Leases | 600580 | 3,560,119 | 3,560,119 | 3,560,119 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 273,402 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 14,523,130 | 18,584,911 | 23,064,574 |
| Unreserved Fund Balance, December 31 | | 6,169,466 | 5,919,466 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 300,570 | 250,000 | xxxxxxxxxxxxxxxxxx |
| | | | Non-Appropriated Balance | 0 |
| | | | Total Expenditures and Non-Appropriated Balance | 23,064,574 |
| | | | TAX REQUIRED | 13,656,769 |
| | | | Delinquency Computation | 335,822 |
| | | | Amount of 2010 Ad Valorem Tax | 13,992,591 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2011

| Adopted Budget | | | | |
|--------------------------------------|--------|---------------------------|---|------------------------------|
| Parks Employee Benefits | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 1,916,346 | 1,164,752 | 464,752 |
| Reserved Fund Balance, January 1 | 485060 | 424,604 | 751,594 | 700,000 |
| Total Fund Balance, January 1 | | 2,340,950 | 1,916,346 | 1,164,752 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 2,729,262 | 2,714,194 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 38,577 | 32,817 | 32,817 |
| Motor Vehicle Tax | 400070 | 260,905 | 263,515 | 267,242 |
| Recreational Vehicle Tax | 400080 | 1,381 | 1,407 | 1,182 |
| 16/20M Vehicle Tax | 400090 | 1,167 | 1,167 | 1,018 |
| Other Taxes | 402000 | 3,773 | 2,400 | 2,400 |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 159,599 | 189,902 | 0 |
| Miscellaneous | 480000 | 23,347 | 0 | 0 |
| Reimbursement from Other Funds | 480150 | 0 | 0 | 0 |
| Intrafund Transfers | 490000 | 0 | 248,704 | 295,704 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 3,218,011 | 3,454,106 | 600,363 |
| RESOURCES AVAILABLE | | 5,558,961 | 5,370,452 | 1,765,115 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 3,642,615 | 4,205,700 | 4,559,084 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 464,752 |
| Contractual Services | 510000 | 0 | 0 | 0 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Commodities | 530000 | 0 | 0 | 0 |
| Capital Outlay | 600000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 3,642,615 | 4,205,700 | 5,023,836 |
| Unreserved Fund Balance, December 31 | | 1,164,752 | 464,752 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 751,594 | 700,000 | xxxxxxxxxxxxxxxxxx |
| | | | Non-Appropriated Balance | 0 |
| | | | Total Expenditures and Non-Appropriated Balance | 5,023,836 |
| | | | TAX REQUIRED | 3,258,721 |
| | | | Delinquency Computation | 80,132 |
| | | | Amount of 2010 Ad Valorem Tax | 3,338,853 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
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| Adopted Budget Parks Bond & Interest | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|--------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 138,597 | 150,892 | 102,903 |
| Reserved Fund Balance, January 1 | 485060 | <u>0</u> | <u>0</u> | <u>50,000</u> |
| Total Fund Balance, January 1 | | 138,597 | 150,892 | 152,903 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 418,782 | 418,316 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 8,029 | 6,848 | 6,848 |
| Motor Vehicle Tax | 400070 | 40,233 | 40,246 | 41,188 |
| Recreational Vehicle Tax | 400080 | 180 | 179 | 182 |
| 16/20M Vehicle Tax | 400090 | 208 | 206 | 157 |
| LAVTR | 485030 | 0 | 0 | 0 |
| Other Taxes | 402000 | 576 | 1,200 | 1,200 |
| Miscellaneous | 410000 | 2,947 | 0 | 0 |
| | | | | |
| Fund Transfer from Capital Projects | | 0 | 0 | 0 |
| Fund Transfer from Wastewater | | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL RECEIPTS | | 470,955 | 466,995 | 49,575 |
| RESOURCES AVAILABLE | | 609,552 | 617,887 | 202,478 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 102,903 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Commodities | 530000 | 0 | 0 | 0 |
| Capital Outlay | 600000 | 0 | 0 | 0 |
| Debt Service | 550000 | 458,660 | 464,984 | 467,233 |
| Transfer to General Fund Exp | 701010 | 0 | 0 | 0 |
| | | | | |
| TOTAL EXPENDITURES | | <u>458,660</u> | <u>464,984</u> | <u>570,136</u> |
| Unreserved Fund Balance, December 31 | | 150,892 | 102,903 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 50,000 | xxxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | | 570,136 |
| TAX REQUIRED | | | | 367,658 |
| Delinquency Computation | | | | 9,041 |
| Amount of 2010 Ad Valorem Tax | | | | 376,699 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2011

| Adopted Budget Parks Enterprise | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget 2011 |
|--------------------------------------|--------|---------------------------|-------------------------------|-------------------------|
| Unreserved Fund Balance, January 1 | | 2,505,600 | 4,255,135 | 4,840,901 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 0 | 0 |
| Total Fund Balance, January 1 | | 2,505,600 | 4,255,135 | 4,840,901 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Intergovernmental | 410000 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 0 | 0 | 0 |
| Charges for Service | 460000 | 15,715,161 | 18,104,067 | 18,609,342 |
| Miscellaneous | 480000 | 0 | 0 | 0 |
| Intrafund Transfers | 490000 | 11,304 | 2,273,246 | 2,242,058 |
| Fund Transfer from General Fund | 491010 | 0 | 0 | 0 |
| Fund Transfer from Public Works | 491540 | 0 | 0 | 0 |
| Fund Transfer from Stormwater | 491570 | 0 | 0 | 0 |
| Fund Transfer from Transit | 492110 | 0 | 0 | 0 |
| Fund Transfer from Public Health | 491640 | 0 | 0 | 0 |
| Fund Transfer from 911 Telephone | 491710 | 0 | 0 | 0 |
| Fund Transfer from Central Stores | 493040 | 0 | 0 | 0 |
| Fund Transfer from Risk Management | 493070 | 0 | 0 | 0 |
| Fund Transfer from Capital Projects | 491980 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 15,726,465 | 20,377,313 | 20,851,400 |
| RESOURCES AVAILABLE | | 18,232,065 | 24,632,448 | 25,692,301 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 7,741,947 | 8,558,583 | 9,333,664 |
| Contractual Services | 510000 | 3,589,680 | 5,378,412 | 5,447,703 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 4,840,901 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Commodities | 530000 | 2,113,040 | 2,958,170 | 3,228,885 |
| Capital Outlay | 600000 | 101,784 | 374,432 | 303,386 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 20,396 | 2,521,950 | 2,537,762 |
| Transfer to Capital Projects | 701980 | 410,083 | 0 | 0 |
| TOTAL EXPENDITURES | | 13,976,930 | 19,791,547 | 25,692,301 |
| Unreserved Fund Balance, December 31 | | 4,255,135 | 4,840,901 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 0 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUND WITH A TAX LEVY

STATE OF KANSAS
City/County
2011

| Adopted Budget Library General | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|--------------------------------------|--------|---|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 1,888,633 | 2,541,154 | 2,016,276 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 87,236 | 524,878 |
| Total Fund Balance, January 1 | | 1,888,633 | 2,628,390 | 2,541,154 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 17,885,680 | 17,863,963 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 229,154 | 190,578 | 190,578 |
| Motor Vehicle Tax | 400070 | 1,633,171 | 1,727,002 | 1,758,905 |
| Recreational Vehicle Tax | 400080 | 7,036 | 7,683 | 7,779 |
| 16/20M Vehicle Tax | 400090 | 7,710 | 7,469 | 6,699 |
| Other Taxes | 402000 | 22,615 | 18,000 | 18,000 |
| Intergovernmental | 410000 | 393,796 | 539,869 | 359,928 |
| Charges for Service | 460000 | 852,717 | 723,590 | 998,681 |
| Miscellaneous | 480000 | 265,419 | 273,691 | 277,700 |
| Fund Transfer from General Fund | 491010 | 10,862 | 0 | 26,278 |
| Fund Transfer From St Alcohol | 491810 | 295 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 277,532 | 235,888 | 314,292 |
| TOTAL RECEIPTS | | 21,585,987 | 21,587,733 | 3,958,840 |
| RESOURCES AVAILABLE | | 23,474,620 | 24,216,123 | 6,499,994 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 13,056,905 | 13,821,152 | 14,239,271 |
| Contractual Services | 510000 | 3,620,640 | 3,465,284 | 2,927,369 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 2,016,276 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Risk Management Charges | 520405 | 90,180 | 83,212 | 88,986 |
| Commodities | 530000 | 4,080,259 | 4,167,251 | 3,795,537 |
| Capital Outlay | 600000 | (1,854) | 138,070 | 134,705 |
| Miscellaneous | 560080 | 100 | 0 | 0 |
| Transfer to Capital Project Exp | 701980 | 0 | 0 | 360,175 |
| TOTAL EXPENDITURES | | 20,846,230 | 21,674,969 | 23,562,319 |
| Unreserved Fund Balance, December 31 | | 2,541,154 | 2,016,276 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 87,236 | 524,878 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | | 0 |
| | | Total Expenditures and Non-Appropriated Balance | | 23,562,319 |
| | | TAX REQUIRED | | 17,062,325 |
| | | Delinquency Computation | | 419,565 |
| | | Amount of 2010 Ad Valorem Tax | | 17,481,890 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2011

| | | | | |
|---------------------------------------|--------|---------------------------|---|------------------------------|
| Adopted Budget Library Special Use | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 868,474 | 530,768 | 434,634 |
| Reserved Fund Balance, January 1 | 485060 | 0 | 552,280 | 96,134 |
| Total Fund Balance, January 1 | | 868,474 | 1,083,048 | 530,768 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 2,607,996 | 2,526,601 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 38,668 | 31,317 | 31,317 |
| Motor Vehicle Tax | 400070 | 222,362 | 251,655 | 248,772 |
| Recreational Vehicle Tax | 400080 | 952 | 1,120 | 1,100 |
| 16/20M Vehicle Tax | 400090 | 1,368 | 1,057 | 947 |
| Other Taxes | 402000 | 3,433 | 4,200 | 4,200 |
| Charges for Service | 450000 | 21,967 | 0 | 0 |
| Miscellaneous | 480140 | 0 | 2,690 | 2,690 |
| Fund Transfer from Library | 491370 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 2,896,746 | 2,818,640 | 289,026 |
| RESOURCES AVAILABLE | | 3,765,220 | 3,901,688 | 819,794 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 179,396 | 18,682 | 18,682 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 434,634 |
| Cost Allocation Charges | 520400 | 0 | 0 | 0 |
| Commodities | 530000 | 196,148 | 282,564 | 192,564 |
| Capital Outlay | 600000 | 0 | 100,000 | 0 |
| Lease Payment to PBC | 600580 | 308,679 | 434,769 | 431,725 |
| Fund Trns to Library Debt Svc Fund | 701910 | 1,997,949 | 1,983,655 | 2,010,328 |
| Transfer to Capital Project Exp | 701980 | 0 | 551,250 | 0 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 2,682,172 | 3,370,920 | 3,087,933 |
| Unreserved Fund Balance, December 31 | | 530,768 | 434,634 | xxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 552,280 | 96,134 | xxxxxxxxxxxxxxxxx |
| | | | Non-Appropriated Balance | 0 |
| | | | Total Expenditures and Non-Appropriated Balance | 3,087,933 |
| | | | TAX REQUIRED | 2,268,139 |
| | | | Delinquency Computation | 55,774 |
| | | | Amount of 2010 Ad Valorem Tax | 2,323,913 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
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| Adopted Budget | | | | |
|--------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Wastewater SRCFP | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
| Unreserved Fund Balance, January 1 | | 11,334,468 | 11,334,468 | 11,334,468 |
| Reserved Fund Balance, January 1 | 485060 | 665,836 | 0 | 0 |
| Total Fund Balance, January 1 | | 12,000,304 | 11,334,468 | 11,334,468 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 0 | 0 | 0 |
| Motor Vehicle Tax | 400070 | 0 | 0 | 0 |
| Recreational Vehicle Tax | 400080 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Other Taxes | 402000 | 428,829 | 238,215 | 238,215 |
| Intergovernmental | 410020 | 0 | 18,161,400 | 0 |
| Charges for Service | 460000 | 35,366,147 | 37,764,156 | 38,319,509 |
| Miscellaneous | 480000 | 37,270,000 | 9,376,204 | 56,512,377 |
| Intrafund Transfers | 490000 | 13,464,991 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 503,501 | 303,531 | 404,417 |
| TOTAL RECEIPTS | | 87,033,468 | 65,843,506 | 95,474,518 |
| RESOURCES AVAILABLE | | 99,033,772 | 77,177,974 | 106,808,986 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 0 | 0 | 0 |
| Contractual Services | 510000 | 184,713 | 265,000 | 265,000 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 11,334,468 |
| Cost Allocation Charges | 520400 | 400,000 | 500,000 | 600,000 |
| Commodities | 530000 | 0 | 0 | 0 |
| Debt Service | 550000 | 27,315,887 | 29,125,875 | 30,050,875 |
| Losses | 560060 | 77,555 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 58,984,559 | 35,218,409 | 63,822,399 |
| Transfer to General Fund Exp | 701010 | 736,590 | 734,222 | 736,244 |
| Transfer to Capital Project Exp | 701980 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 87,699,304 | 65,843,506 | 106,808,986 |
| Unreserved Fund Balance, December 31 | | 11,334,468 | 11,334,468 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 0 | 0 | xxxxxxxxxxxxxxxxxx |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
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| Adopted Budget Wastewater O & M | Code | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|--------------------------------------|--------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 13,124,349 | 11,028,853 | 8,960,641 |
| Reserved Fund Balance, January 1 | 485060 | 908,480 | 2,095,496 | 2,068,212 |
| Total Fund Balance, January 1 | | 14,032,829 | 13,124,349 | 11,028,853 |
| Receipts: | | | | |
| Ad Valorem Tax | 400020 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 400030 | 955 | 292 | 0 |
| Motor Vehicle Tax | 400070 | 0 | 0 | 0 |
| Recreational Vehicle Tax | 400080 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 400090 | 0 | 0 | 0 |
| Licenses & Permits | 420000 | 191,537 | 191,537 | 234,902 |
| Charges for Service | 460000 | 31,362,002 | 32,259,114 | 34,403,741 |
| Miscellaneous | 480000 | 118,714 | 164,309 | 399,309 |
| Use of Assets | 460610 | 3,155 | 1,155 | 1,155 |
| Reimbursement from Other Funds | 480150 | 48,525 | 0 | 0 |
| Fund Transfer from Capital Projects | 491980 | 0 | 0 | 0 |
| Fund Transfer from Wastewater | 492310 | 0 | 0 | 0 |
| Cancelled Encumbrances | | 0 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Interest on Idle Funds | 460520 | 345,888 | 319,646 | 425,889 |
| TOTAL RECEIPTS | | 32,070,776 | 32,936,053 | 35,464,996 |
| RESOURCES AVAILABLE | | 46,103,605 | 46,060,402 | 46,493,849 |
| Expenditures: | | | | |
| Salaries & Employee Benefits | 500000 | 13,330,034 | 13,551,398 | 14,364,873 |
| Contractual Services | 510000 | 15,410,580 | 16,397,222 | 17,759,369 |
| Unclassified Contractual Services | 520275 | 0 | 0 | 8,960,641 |
| Cost Allocation Charges | 520400 | 1,383,690 | 1,408,077 | 1,504,261 |
| Risk Management Charges | 520405 | 221,362 | 261,177 | 265,071 |
| Commodities | 530000 | 2,620,091 | 2,882,750 | 3,108,709 |
| Capital Outlay | 600000 | 13,499 | 530,925 | 530,925 |
| Debt Service | 550000 | 0 | 0 | 0 |
| Losses | 560080 | 0 | 0 | 0 |
| Transfer to PBC | 702410 | 0 | 0 | 0 |
| Intrafund Transfer Exp | 700000 | 0 | 0 | 0 |
| Transfer to General Fund | 701010 | 0 | 0 | 0 |
| Transfer to Wastewater O & M | | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 32,979,256 | 35,031,549 | 46,493,849 |
| Unreserved Fund Balance, December 31 | | 11,028,853 | 8,960,641 | xxxxxxxxxxxxxxxxxx |
| Reserved Fund Balance, December 31 | | 2,095,496 | 2,068,212 | xxxxxxxxxxxxxxxxxx |

(First published in the Johnson County Sun on Wednesday, July 14, 2010)

NOTICE OF BUDGET HEARING

STATE OF KANSAS
City/County
2011

PUBLICATION

The governing body of Johnson County, Kansas will meet on the 28th day of July, 2010 at 7:00 P.M., at the Johnson County Administration Building, 111 South Cherry, Suite 3000, Olathe, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

The proposed budget establishes the 2011 Equivalent Dwelling Unit (EDU) charge at \$134.00 and the 2011 Connection Fee at \$3,259 to fund the Wastewater Sewer Repair and Construction Finance Plan as authorized by Charter Resolution No. 23-92 and as amended by Charter Resolution No. 35-00.

Detailed budget information is available at the Johnson County Budget and Financial Planning Office, Johnson County Administration Building, 111 South Cherry Street, Suite 3000, Olathe, Kansas, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and the Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

| Fund | 2009 | | 2010 | | Proposed Budget 2011 | | Est Tax Rate |
|---|--------------------------------|-----------------|---------------------------------------|-----------------|----------------------|-------------------------------|--------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2010 Ad Valorem Tax | |
| General | 211,100,429 | 12.665 | 285,470,313 | 12.567 | 300,603,157 | 93,581,662 | 12.395 |
| Public Works | 23,339,237 | 1.799 | 26,563,279 | 1.837 | 30,697,199 | 12,752,739 | 1.889 |
| Stormwater Fund | 12,230,314 | 0.000 | 10,591,162 | 0.000 | 14,165,890 | 0 | 0.000 |
| Transportation Fund | 12,844,171 | 0.000 | 18,041,379 | 0.000 | 20,803,025 | 0 | 0.000 |
| Developer Fees | 0 | 0.000 | 9,600 | 0.000 | 243,700 | 0 | 0.000 |
| County Building Fund | 2,998,678 | 0.000 | 1,996,637 | 0.000 | 2,121,178 | 932,786 | 0.124 |
| Sheriff Forfeited Property | 330,000 | 0.000 | 225,986 | 0.000 | 523,048 | 0 | 0.000 |
| Special Liability/Risk Management | 3,944,141 | 0.000 | 3,492,243 | 0.000 | 2,273,150 | 0 | 0.000 |
| Stump Maintenance | 0 | 0.000 | 1,868,687 | 0.000 | 10,250 | 0 | 0.000 |
| 911 Telephone | 1,181,769 | 0.000 | 851,048 | 0.000 | 3,587,178 | 0 | 0.000 |
| 911 Wireless | 1,587,514 | 0.000 | 1,688,687 | 0.000 | 2,445,846 | 0 | 0.000 |
| Special Alcohol & Drug Pymts Fund | 35,830 | 0.000 | 102,332 | 0.000 | 201,350 | 0 | 0.000 |
| Prosecuting Attorney | 20,321 | 0.000 | 29,000 | 0.000 | 35,682 | 0 | 0.000 |
| Developmental Supports | 11,923,371 | 0.000 | 20,778,879 | 0.000 | 24,148,897 | 7,418,664 | 0.093 |
| Mental Health | 23,242,963 | 1.348 | 31,905,640 | 1.425 | 36,524,917 | 12,742,334 | 1.688 |
| Airport | 2,833,880 | 0.000 | 4,848,593 | 0.000 | 8,258,132 | 0 | 0.000 |
| Public Health | 10,216,146 | 0.569 | 10,528,356 | 0.587 | 13,797,797 | 4,887,455 | 0.218 |
| County Bond & Interest | 4,489,203 | 0.279 | 3,921,797 | 0.204 | 4,410,417 | 1,533,173 | 0.000 |
| Controlled Substance | 161,045 | 0.000 | 19,209 | 0.000 | 67,132 | 0 | 0.000 |
| Weapons Licenses | 91,362 | 0.000 | 21,940 | 0.000 | 49,397 | 0 | 0.000 |
| District Attorney Forfeited Property | 5,000 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Workers' Compensation Self-ins. | 8,964,903 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Register of Deeds Technology Fund | 4,330,673 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Public Building Commission Fund | 23,028,828 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Library Gift Fund | 459,649 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Health Care Fund | 34,787,875 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Equipment Reserve Fund | 1,899,355 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Capital Projects Fund | 78,818,211 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| TOTAL COUNTYWIDE ASSESSED VALUATION | 606,103,873 | 17.767 | 7,969,528,237 | 17.716 | 960,070,049 | 133,726,833 | 17.716 |
| Park & Recreation | 14,523,130 | 1.950 | 16,584,911 | 1.943 | 23,064,574 | 13,992,591 | 1.854 |
| General | 3,842,815 | 0.239 | 4,203,700 | 0.349 | 5,078,835 | 3,336,852 | 0.442 |
| Employee Benefits | 458,660 | 0.000 | 464,584 | 0.004 | 579,136 | 378,889 | 0.050 |
| Bond & Interest | 13,976,550 | 0.000 | 19,791,547 | 0.000 | 25,892,301 | 0 | 0.000 |
| Enterprise | 32,501,335 | 2.341 | 42,047,142 | 2.346 | 54,350,647 | 17,398,143 | 2.246 |
| TOTAL PARK & RECREATION ASSESSED VALUATION | 8,231,306,700 | | 7,969,528,237 | | 7,548,535,187 | | |
| Library | 20,846,230 | 2.888 | 21,674,969 | 2.761 | 23,562,319 | 17,451,690 | 2.781 |
| General | 2,882,172 | 0.369 | 3,370,920 | 0.390 | 3,037,923 | 2,323,913 | 0.370 |
| Special Use Fund | 23,528,402 | 3.057 | 25,045,889 | 3.151 | 28,650,252 | 18,809,803 | 3.151 |
| TOTAL LIBRARY ASSESSED VALUATION | 6,856,103,301 | | 6,830,872,315 | | 6,266,454,049 | | |
| Wastewater District | 32,078,250 | 0.000 | 35,031,549 | 0.000 | 48,493,849 | 0 | 0.000 |
| Operation & Maintenance | 87,899,304 | 0.000 | 65,843,508 | 0.000 | 106,608,986 | 0 | 0.000 |
| Wastewater Sewer Repair and Construction Finance Plan | 105,078,850 | 0.000 | 100,675,055 | 0.000 | 153,392,635 | 0 | 0.000 |
| TOTAL WASTEWATER ASSESSED VALUATION | 0 | | 0 | | 0 | | |
| Totals | 784,972,170 | 23.165 | 585,233,722 | 23.215 | 784,373,060 | 171,242,779 | 23.213 |
| Less: Transfers | 50,042,787 | | 54,120,997 | | 44,521,113 | | |
| Net Expenditures | 734,929,383 | | 531,112,725 | | 739,851,947 | | |
| Total Tax Levied | | | | | XXXXXXX | | |
| Assessed Valuation | | | | | | | |
| Outstanding Indebtedness, January 1, 2010 | | | | | | | |
| 2008 | 213,908,654 | | 232,383,669 | | 273,344,112 | | |
| G O Bonds | 109,965,090 | | 106,455,000 | | 113,005,000 | | |
| Revenue Bonds | 37,750,000 | | 35,710,000 | | 33,855,000 | | |
| Certificates of Participation | 213,506 | | 0 | | 121,355 | | |
| Lease Purchase Principal | | | | | | | |
| Total | 361,837,254 | | 434,548,669 | | 480,325,467 | | |

*Tax Rates are expressed in mills.

Casey Joe Carl
Clerk of the Board

JOHNSON COUNTY GOVERNMENT OFFERS EMPLOYMENT AND PROVIDES SERVICES AND PROGRAMS IN COMPLIANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH ALL OTHER FEDERAL, STATE AND LOCAL STATUTES REGARDING RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY.

(45183-1W)

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2010 _____, 2010

2010 _____, 2010

Georgiann Thacker

his 14th day of July, 2010.

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